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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-AUG-07 TO 31-AUG-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	-4.13	0.00	0.00	0.00	0.00	-4.15	ST. OF MISSOURI
PAY	4.70	4.13	0.00	0.00	-0.09	0.00	8.74	
TOT	4.68	0.00	0.00	0.00	-0.09	0.00	4.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	ST. OF MISSOURI
PAY	1.01	0.89	0.00	0.00	-0.02	0.00	1.88	
TOT	1.01	0.00	0.00	0.00	-0.02	0.00	0.99	
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ADJ	-0.02	-5.02	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	5.71	5.02	0.00	0.00	-0.11	0.00	10.62	
TOT	5.69	0.00	0.00	0.00	-0.11	0.00	5.58	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	-26.17	0.00	0.00	0.00	0.00	-26.30	COUNTY GENERAL
PAY	29.72	26.17	0.00	0.00	-0.56	-0.28	55.05	
TOT	29.59	0.00	0.00	0.00	-0.56	-0.28	28.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.36	0.00	0.00	0.00	0.00	-10.36	COUNTY GENERAL
PAY	11.84	10.36	0.00	0.00	-0.22	-0.11	21.87	
TOT	11.84	0.00	0.00	0.00	-0.22	-0.11	11.51	
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ADJ	-0.13	-36.53	0.00	0.00	0.00	0.00	-36.66	AUTH TOTAL
PAY	41.56	36.53	0.00	0.00	-0.78	-0.39	76.92	
TOT	41.43	0.00	0.00	0.00	-0.78	-0.39	40.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	-22.73	0.00	0.00	0.00	0.00	-22.83	COUNTY HEALTH FUND
PAY	25.82	22.73	0.00	0.00	-0.49	-0.24	47.82	
<b>TOT</b>	<b>25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>24.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.89	0.00	0.00	0.00	0.00	-8.89	COUNTY HEALTH FUND
PAY	10.11	8.89	0.00	0.00	-0.19	-0.09	18.72	
<b>TOT</b>	<b>10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>9.83</b>	
ADJ	-0.10	-31.62	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
PAY	35.93	31.62	0.00	0.00	-0.68	-0.33	66.54	
<b>TOT</b>	<b>35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.33</b>	<b>34.82</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	-4.82	0.00	0.00	0.00	0.00	-4.84	CO. PARK MAINT.
PAY	5.48	4.82	0.00	0.00	-0.10	-0.05	10.15	
<b>TOT</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	CO. PARK MAINT.
PAY	1.68	1.48	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.63</b>	
ADJ	-0.02	-6.30	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	7.16	6.30	0.00	0.00	-0.13	-0.07	13.26	
<b>TOT</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>6.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	-11.71	0.00	0.00	0.00	0.00	-11.76	COUNTY BOND RETIRE
PAY	13.30	11.71	0.00	0.00	-0.25	-0.13	24.63	
TOT	13.25	0.00	0.00	0.00	-0.25	-0.13	12.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.66	0.00	0.00	0.00	0.00	-7.66	COUNTY BOND RETIRE
PAY	8.71	7.66	0.00	0.00	-0.17	-0.08	16.12	
TOT	8.71	0.00	0.00	0.00	-0.17	-0.08	8.46	
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ADJ	-0.05	-19.37	0.00	0.00	0.00	0.00	-19.42	AUTH TOTAL
PAY	22.01	19.37	0.00	0.00	-0.42	-0.21	40.75	
TOT	21.96	0.00	0.00	0.00	-0.42	-0.21	21.33	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	-14.46	0.00	0.00	0.00	0.00	-14.52	ROAD & BRIDGE
PAY	16.43	14.46	0.00	0.00	-0.30	-0.15	30.44	
TOT	16.37	0.00	0.00	0.00	-0.30	-0.15	15.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.34	0.00	0.00	0.00	0.00	-5.34	ROAD & BRIDGE
PAY	6.06	5.34	0.00	0.00	-0.11	-0.06	11.23	
TOT	6.06	0.00	0.00	0.00	-0.11	-0.06	5.89	
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ADJ	-0.06	-19.80	0.00	0.00	0.00	0.00	-19.86	AUTH TOTAL
PAY	22.49	19.80	0.00	0.00	-0.41	-0.21	41.67	
TOT	22.43	0.00	0.00	0.00	-0.41	-0.21	21.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	-33.06	0.00	0.00	0.00	0.00	-33.20	ST L COMM COLL
PAY	37.56	33.06	0.00	0.00	-0.71	-0.36	69.55	
TOT	37.42	0.00	0.00	0.00	-0.71	-0.36	36.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.52	0.00	0.00	0.00	0.00	-6.52	ST L COMM COLL
PAY	7.41	6.52	0.00	0.00	-0.14	-0.07	13.72	
TOT	7.41	0.00	0.00	0.00	-0.14	-0.07	7.20	
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ADJ	-0.14	-39.58	0.00	0.00	0.00	0.00	-39.72	AUTH TOTAL
PAY	44.97	39.58	0.00	0.00	-0.85	-0.43	83.27	
TOT	44.83	0.00	0.00	0.00	-0.85	-0.43	43.55	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	-88.15	0.00	0.00	0.00	0.00	-88.53	SPEC SCH DIST
PAY	100.16	88.15	0.00	0.00	-1.88	-0.94	185.49	
TOT	99.78	0.00	0.00	0.00	-1.88	-0.94	96.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-15.86	0.00	0.00	0.00	0.00	-15.86	SPEC SCH DIST
PAY	18.02	15.86	0.00	0.00	-0.34	-0.17	33.37	
TOT	18.02	0.00	0.00	0.00	-0.34	-0.17	17.51	
<hr/>								
ADJ	-0.38	-104.01	0.00	0.00	0.00	0.00	-104.39	AUTH TOTAL
PAY	118.18	104.01	0.00	0.00	-2.22	-1.11	218.86	
TOT	117.80	0.00	0.00	0.00	-2.22	-1.11	114.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	-31.95	0.00	0.00	0.00	0.00	-32.09	MET ZOO MUS DIST
PAY	36.31	31.95	0.00	0.00	-0.68	-0.34	67.24	
<b>TOT</b>	<b>36.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>35.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.03	0.00	0.00	0.00	0.00	-7.03	MET ZOO MUS DIST
PAY	7.99	7.03	0.00	0.00	-0.15	-0.08	14.79	
<b>TOT</b>	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>7.76</b>	
ADJ	-0.14	-38.98	0.00	0.00	0.00	0.00	-39.12	<b>AUTH TOTAL</b>
PAY	44.30	38.98	0.00	0.00	-0.83	-0.42	82.03	
<b>TOT</b>	<b>44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>42.91</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	-19.28	0.00	0.00	0.00	0.00	-19.36	COUNTY LIBRARY
PAY	21.91	19.28	0.00	0.00	-0.41	-0.21	40.57	
<b>TOT</b>	<b>21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>21.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.36	0.00	0.00	0.00	0.00	-5.36	COUNTY LIBRARY
PAY	6.10	5.36	0.00	0.00	-0.11	-0.06	11.29	
<b>TOT</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>5.93</b>	
ADJ	-0.08	-24.64	0.00	0.00	0.00	0.00	-24.72	<b>AUTH TOTAL</b>
PAY	28.01	24.64	0.00	0.00	-0.52	-0.27	51.86	
<b>TOT</b>	<b>27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.27</b>	<b>27.14</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	0.07	0.06	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	0.07	0.06	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	SCH-AFFTON
PAY	1.55	1.36	0.00	0.00	-0.03	-0.02	2.86	
TOT	1.55	0.00	0.00	0.00	-0.03	-0.02	1.50	
<hr/>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.55	1.36	0.00	0.00	-0.03	-0.02	2.86	
TOT	1.55	0.00	0.00	0.00	-0.03	-0.02	1.50	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	SCH-BRENTWOOD
PAY	2.90	2.55	0.00	0.00	-0.06	-0.02	5.37	
TOT	2.90	0.00	0.00	0.00	-0.06	-0.02	2.82	
<hr/>								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2.90	2.55	0.00	0.00	-0.06	-0.02	5.37	
TOT	2.90	0.00	0.00	0.00	-0.06	-0.02	2.82	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	SCH-CLAYTON
PAY	2.99	2.63	0.00	0.00	-0.06	-0.02	5.54	
<b>TOT</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>2.91</b>	
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	2.99	2.63	0.00	0.00	-0.06	-0.02	5.54	
<b>TOT</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>2.91</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-11.33	0.00	0.00	0.00	0.00	-11.33	SCH-PARKWAY
PAY	12.87	11.33	0.00	0.00	-0.24	-0.12	23.84	
<b>TOT</b>	<b>12.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>12.51</b>	
ADJ	0.00	-11.33	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	12.87	11.33	0.00	0.00	-0.24	-0.12	23.84	
<b>TOT</b>	<b>12.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>12.51</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-19.58	0.00	0.00	0.00	0.00	-19.58	SCH-ROCKWOOD
PAY	22.25	19.58	0.00	0.00	-0.42	-0.21	41.20	
<b>TOT</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>21.62</b>	
ADJ	0.00	-19.58	0.00	0.00	0.00	0.00	-19.58	AUTH TOTAL
PAY	22.25	19.58	0.00	0.00	-0.42	-0.21	41.20	
<b>TOT</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>21.62</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-31.59	0.00	0.00	0.00	0.00	-31.59	SCH-FERG-FLOR
PAY	35.90	31.59	0.00	0.00	-0.68	-0.34	66.47	
<b>TOT</b>	<b>35.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>34.88</b>	
ADJ	0.00	-31.59	0.00	0.00	0.00	0.00	-31.59	AUTH TOTAL
PAY	35.90	31.59	0.00	0.00	-0.68	-0.34	66.47	
<b>TOT</b>	<b>35.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>34.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SCH-HANCOCK
PAY	0.27	0.24	0.00	0.00	0.00	0.00	0.51	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.27	0.24	0.00	0.00	0.00	0.00	0.51	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	SCH-JENNINGS
PAY	0.93	0.82	0.00	0.00	-0.02	0.00	1.73	
TOT	0.93	0.00	0.00	0.00	-0.02	0.00	0.91	
<hr/>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.93	0.82	0.00	0.00	-0.02	0.00	1.73	
TOT	0.93	0.00	0.00	0.00	-0.02	0.00	0.91	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.56	0.00	0.00	0.00	0.00	-3.56	SCH-KIRKWOOD
PAY	4.04	3.56	0.00	0.00	-0.08	-0.04	7.48	
TOT	4.04	0.00	0.00	0.00	-0.08	-0.04	3.92	
<hr/>								
ADJ	0.00	-3.56	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	4.04	3.56	0.00	0.00	-0.08	-0.04	7.48	
TOT	4.04	0.00	0.00	0.00	-0.08	-0.04	3.92	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.01	0.00	0.00	0.00	0.00	-4.01	SCH-LADUE
PAY	4.56	4.01	0.00	0.00	-0.09	-0.04	8.44	
TOT	4.56	0.00	0.00	0.00	-0.09	-0.04	4.43	
<hr/>								
ADJ	0.00	-4.01	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	4.56	4.01	0.00	0.00	-0.09	-0.04	8.44	
TOT	4.56	0.00	0.00	0.00	-0.09	-0.04	4.43	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	SCH-MAPLEWOOD
PAY	2.23	1.97	0.00	0.00	-0.04	-0.02	4.14	
TOT	2.23	0.00	0.00	0.00	-0.04	-0.02	2.17	
<hr/>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	2.23	1.97	0.00	0.00	-0.04	-0.02	4.14	
TOT	2.23	0.00	0.00	0.00	-0.04	-0.02	2.17	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	SCH-MEHLVILLE
PAY	4.12	3.63	0.00	0.00	-0.08	-0.04	7.63	
TOT	4.12	0.00	0.00	0.00	-0.08	-0.04	4.00	
<hr/>								
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	4.12	3.63	0.00	0.00	-0.08	-0.04	7.63	
TOT	4.12	0.00	0.00	0.00	-0.08	-0.04	4.00	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-NORMANDY
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	SCH-NORMANDY
PAY	1.55	1.37	0.00	0.00	-0.03	-0.02	2.87	
TOT	1.55	0.00	0.00	0.00	-0.03	-0.02	1.50	
ADJ	-3.11	-1.37	0.00	0.00	0.00	0.00	-4.48	<b>AUTH TOTAL</b>
PAY	1.55	1.37	0.00	0.00	-0.03	-0.02	2.87	
TOT	-1.56	0.00	0.00	0.00	-0.03	-0.02	-1.61	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-20.40	0.00	0.00	0.00	0.00	-20.40	SCH-PATTONVILLE
PAY	23.18	20.40	0.00	0.00	-0.43	-0.22	42.93	
TOT	23.18	0.00	0.00	0.00	-0.43	-0.22	22.53	
ADJ	0.00	-20.40	0.00	0.00	0.00	0.00	-20.40	<b>AUTH TOTAL</b>
PAY	23.18	20.40	0.00	0.00	-0.43	-0.22	42.93	
TOT	23.18	0.00	0.00	0.00	-0.43	-0.22	22.53	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	SCH-RITENOUR
PAY	4.99	4.39	0.00	0.00	-0.09	-0.04	9.25	
TOT	4.99	0.00	0.00	0.00	-0.09	-0.04	4.86	
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	<b>AUTH TOTAL</b>
PAY	4.99	4.39	0.00	0.00	-0.09	-0.04	9.25	
TOT	4.99	0.00	0.00	0.00	-0.09	-0.04	4.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SCH-RIVERVIEW GRNS
PAY	0.44	0.39	0.00	0.00	0.00	0.00	0.83	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.44	0.39	0.00	0.00	0.00	0.00	0.83	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	SCH-UNIVERSITY CTY
PAY	1.53	1.35	0.00	0.00	-0.03	-0.02	2.83	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.02	1.48	
<hr/>								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.53	1.35	0.00	0.00	-0.03	-0.02	2.83	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.02	1.48	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	SCH-VALLEY PARK
PAY	2.05	1.81	0.00	0.00	-0.04	-0.02	3.80	
TOT	2.05	0.00	0.00	0.00	-0.04	-0.02	1.99	
<hr/>								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	2.05	1.81	0.00	0.00	-0.04	-0.02	3.80	
TOT	2.05	0.00	0.00	0.00	-0.04	-0.02	1.99	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	SCH-WEBSTER GROVES
PAY	2.97	2.61	0.00	0.00	-0.06	-0.02	5.50	
TOT	2.97	0.00	0.00	0.00	-0.06	-0.02	2.89	
<hr/>								
ADJ	0.00	-2.61	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.97	2.61	0.00	0.00	-0.06	-0.02	5.50	
TOT	2.97	0.00	0.00	0.00	-0.06	-0.02	2.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	SCH-WELLSTON
PAY	1.19	1.05	0.00	0.00	-0.02	-0.02	2.20	
<b>TOT</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1.15</b>	
<hr/>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.19	1.05	0.00	0.00	-0.02	-0.02	2.20	
<b>TOT</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	SCH-LINDBERGH
PAY	5.45	4.79	0.00	0.00	-0.10	-0.05	10.09	
<b>TOT</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.30</b>	
<hr/>								
ADJ	0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	5.45	4.79	0.00	0.00	-0.10	-0.05	10.09	
<b>TOT</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-637.70	0.00	0.00	0.00	0.00	-637.70	SCH-HAZELWOOD
PAY	724.60	637.70	0.00	0.00	-13.63	-6.81	1,341.86	
<b>TOT</b>	<b>724.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.63</b>	<b>-6.81</b>	<b>704.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-18.05	0.00	0.00	0.00	0.00	-18.05	SCH-HAZELWOOD
PAY	20.51	18.05	0.00	0.00	-0.39	-0.19	37.98	
<b>TOT</b>	<b>20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>19.93</b>	
<hr/>								
ADJ	0.00	-655.75	0.00	0.00	0.00	0.00	-655.75	AUTH TOTAL
PAY	745.11	655.75	0.00	0.00	-14.02	-7.00	1,379.84	
<b>TOT</b>	<b>745.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.02</b>	<b>-7.00</b>	<b>724.09</b>	











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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	SEWR-DEER CREEK
PAY	0.33	0.29	0.00	0.00	0.00	0.00	0.62	
<b>TOT</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.33	0.29	0.00	0.00	0.00	0.00	0.62	
<b>TOT</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SEWR-MO RIV BONF
PAY	0.35	0.31	0.00	0.00	0.00	0.00	0.66	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.35	0.31	0.00	0.00	0.00	0.00	0.66	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	SEWR-MER RIV BAS
PAY	0.54	0.48	0.00	0.00	-0.01	0.00	1.01	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.53</b>	
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.54	0.48	0.00	0.00	-0.01	0.00	1.01	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.53</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	0.02	0.02	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.02	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	SEWR-BLACK CREEK
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
PAY	0.29	0.25	0.00	0.00	0.00	0.00	0.54	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.29	0.25	0.00	0.00	0.00	0.00	0.54	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	FIRE-LEMAY
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.17	0.15	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-97.79	0.00	0.00	0.00	0.00	-97.79	FIRE-FLORISSANT V
PAY	111.12	97.79	0.00	0.00	-2.09	-1.05	205.77	
<b>TOT</b>	<b>111.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>107.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
PAY	0.41	0.36	0.00	0.00	0.00	0.00	0.77	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
<hr/>								
ADJ	0.00	-98.15	0.00	0.00	0.00	0.00	-98.15	<b>AUTH TOTAL</b>
PAY	111.53	98.15	0.00	0.00	-2.09	-1.05	206.54	
<b>TOT</b>	<b>111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>108.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	FIRE-ROBERTSON
PAY	1.79	1.58	0.00	0.00	-0.04	-0.02	3.31	
<b>TOT</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.73</b>	
<hr/>								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	<b>AUTH TOTAL</b>
PAY	1.79	1.58	0.00	0.00	-0.04	-0.02	3.31	
<b>TOT</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-MID COUNTY
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	FIRE-MID COUNTY
PAY	1.22	1.07	0.00	0.00	-0.02	-0.02	2.25	
<b>TOT</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1.18</b>	
<hr/>								
ADJ	-0.77	-1.07	0.00	0.00	0.00	0.00	-1.84	<b>AUTH TOTAL</b>
PAY	1.22	1.07	0.00	0.00	-0.02	-0.02	2.25	
<b>TOT</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.41</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	FIRE-PATTONVILLE B
PAY	2.12	1.87	0.00	0.00	-0.04	-0.02	3.93	
<b>TOT</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.06</b>	
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	2.12	1.87	0.00	0.00	-0.04	-0.02	3.93	
<b>TOT</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.06</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	FIRE-MARYLAND HTS
PAY	1.54	1.36	0.00	0.00	-0.03	-0.02	2.85	
<b>TOT</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.49</b>	
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.54	1.36	0.00	0.00	-0.03	-0.02	2.85	
<b>TOT</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.49</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	FIRE-COMMUNITY
PAY	0.74	0.65	0.00	0.00	-0.02	0.00	1.37	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.72</b>	
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.74	0.65	0.00	0.00	-0.02	0.00	1.37	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.72</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
PAY	0.05	0.05	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.05	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	FIRE-BLACK JACK
PAY	0.38	0.33	0.00	0.00	0.00	0.00	0.71	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<hr/>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.38	0.33	0.00	0.00	0.00	0.00	0.71	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	FIRE-MEHLVILLE
PAY	1.51	1.33	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	
<hr/>								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.51	1.33	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	FIRE-WEST OVERLAND
PAY	0.85	0.75	0.00	0.00	-0.02	0.00	1.58	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.85	0.75	0.00	0.00	-0.02	0.00	1.58	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	FIRE-METRO WEST
PAY	0.99	0.87	0.00	0.00	-0.02	0.00	1.84	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	
<hr/>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.99	0.87	0.00	0.00	-0.02	0.00	1.84	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
PAY	0.18	0.16	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	0.18	0.16	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	CTY-MAPLEWOOD
PAY	1.02	0.90	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.99</b>	
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	<b>AUTH TOTAL</b>
PAY	1.02	0.90	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.99</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	0.03	0.03	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.03	0.03	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	CTY-HAZELWOOD
PAY	0.86	0.76	0.00	0.00	-0.02	0.00	1.60	
<b>TOT</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.84</b>	
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.86	0.76	0.00	0.00	-0.02	0.00	1.60	
<b>TOT</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.84</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	-11.71	0.00	0.00	0.00	0.00	-11.76	SHELTERED WORKSHOP
PAY	13.30	11.71	0.00	0.00	-0.25	-0.13	24.63	
<b>TOT</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>12.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	SHELTERED WORKSHOP
PAY	1.68	1.48	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.63</b>	
ADJ	-0.05	-13.19	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
PAY	14.98	13.19	0.00	0.00	-0.28	-0.15	27.74	
<b>TOT</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.15</b>	<b>14.50</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-53.71	0.00	0.00	0.00	-53.71	PENALTIES
PAY	0.00	0.00	53.71	0.00	0.00	0.00	53.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	-53.71	0.00	0.00	0.00	-53.71	AUTH TOTAL
PAY	0.00	0.00	53.71	0.00	0.00	0.00	53.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	13.29	0.00	0.00	13.29	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	
PAY	0.00	0.00	0.00	13.29	0.00	0.00	13.29	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	26.80	0.00	0.00	26.80	COMMISSION
TOT	0.00	0.00	0.00	26.80	0.00	0.00	26.80	
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PAY	0.00	0.00	0.00	26.80	0.00	0.00	26.80	AUTH TOTAL
TOT	0.00	0.00	0.00	26.80	0.00	0.00	26.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	-3.29	0.00	0.00	0.00	0.00	-3.31	ST. OF MISSOURI
PAY	4.69	3.29	0.00	0.00	-0.08	0.00	7.90	
TOT	4.67	0.00	0.00	0.00	-0.08	0.00	4.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	ST. OF MISSOURI
PAY	1.01	0.71	0.00	0.00	-0.02	0.00	1.70	
TOT	1.01	0.00	0.00	0.00	-0.02	0.00	0.99	
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ADJ	-0.02	-4.00	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	5.70	4.00	0.00	0.00	-0.10	0.00	9.60	
TOT	5.68	0.00	0.00	0.00	-0.10	0.00	5.58	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	-20.81	0.00	0.00	0.00	0.00	-20.94	COUNTY GENERAL
PAY	29.75	20.81	0.00	0.00	-0.51	-0.25	49.80	
TOT	29.62	0.00	0.00	0.00	-0.51	-0.25	28.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.28	0.00	0.00	0.00	0.00	-8.28	COUNTY GENERAL
PAY	11.86	8.28	0.00	0.00	-0.20	-0.10	19.84	
TOT	11.86	0.00	0.00	0.00	-0.20	-0.10	11.56	
<hr/>								
ADJ	-0.13	-29.09	0.00	0.00	0.00	0.00	-29.22	AUTH TOTAL
PAY	41.61	29.09	0.00	0.00	-0.71	-0.35	69.64	
TOT	41.48	0.00	0.00	0.00	-0.71	-0.35	40.42	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	-18.08	0.00	0.00	0.00	0.00	-18.18	COUNTY HEALTH FUND
PAY	25.82	18.08	0.00	0.00	-0.44	-0.22	43.24	
<b>TOT</b>	<b>25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>25.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.10	0.00	0.00	0.00	0.00	-7.10	COUNTY HEALTH FUND
PAY	10.14	7.10	0.00	0.00	-0.17	-0.09	16.98	
<b>TOT</b>	<b>10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>9.88</b>	
ADJ	-0.10	-25.18	0.00	0.00	0.00	0.00	-25.28	<b>AUTH TOTAL</b>
PAY	35.96	25.18	0.00	0.00	-0.61	-0.31	60.22	
<b>TOT</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>34.94</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	-3.83	0.00	0.00	0.00	0.00	-3.85	CO. PARK MAINT.
PAY	5.48	3.83	0.00	0.00	-0.09	-0.05	9.17	
<b>TOT</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	CO. PARK MAINT.
PAY	1.69	1.18	0.00	0.00	-0.03	-0.02	2.82	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.64</b>	
ADJ	-0.02	-5.01	0.00	0.00	0.00	0.00	-5.03	<b>AUTH TOTAL</b>
PAY	7.17	5.01	0.00	0.00	-0.12	-0.07	11.99	
<b>TOT</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>6.96</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	-9.31	0.00	0.00	0.00	0.00	-9.36	COUNTY BOND RETIRE
PAY	13.30	9.31	0.00	0.00	-0.22	-0.12	22.27	
TOT	13.25	0.00	0.00	0.00	-0.22	-0.12	12.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.11	0.00	0.00	0.00	0.00	-6.11	COUNTY BOND RETIRE
PAY	8.73	6.11	0.00	0.00	-0.15	-0.07	14.62	
TOT	8.73	0.00	0.00	0.00	-0.15	-0.07	8.51	
<hr/>								
ADJ	-0.05	-15.42	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
PAY	22.03	15.42	0.00	0.00	-0.37	-0.19	36.89	
TOT	21.98	0.00	0.00	0.00	-0.37	-0.19	21.42	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	-11.50	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
PAY	16.43	11.50	0.00	0.00	-0.28	-0.14	27.51	
TOT	16.37	0.00	0.00	0.00	-0.28	-0.14	15.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	6.08	4.26	0.00	0.00	-0.10	-0.05	10.19	
TOT	6.08	0.00	0.00	0.00	-0.10	-0.05	5.93	
<hr/>								
ADJ	-0.06	-15.76	0.00	0.00	0.00	0.00	-15.82	AUTH TOTAL
PAY	22.51	15.76	0.00	0.00	-0.38	-0.19	37.70	
TOT	22.45	0.00	0.00	0.00	-0.38	-0.19	21.88	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	-26.29	0.00	0.00	0.00	0.00	-26.43	ST L COMM COLL
PAY	37.56	26.29	0.00	0.00	-0.64	-0.32	62.89	
TOT	37.42	0.00	0.00	0.00	-0.64	-0.32	36.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.20	0.00	0.00	0.00	0.00	-5.20	ST L COMM COLL
PAY	7.43	5.20	0.00	0.00	-0.12	-0.07	12.44	
TOT	7.43	0.00	0.00	0.00	-0.12	-0.07	7.24	
<hr/>								
ADJ	-0.14	-31.49	0.00	0.00	0.00	0.00	-31.63	AUTH TOTAL
PAY	44.99	31.49	0.00	0.00	-0.76	-0.39	75.33	
TOT	44.85	0.00	0.00	0.00	-0.76	-0.39	43.70	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	-67.92	0.00	0.00	0.00	0.00	-68.29	SPEC SCH DIST
PAY	97.03	67.92	0.00	0.00	-1.65	-0.83	162.47	
TOT	96.66	0.00	0.00	0.00	-1.65	-0.83	94.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-12.66	0.00	0.00	0.00	0.00	-12.66	SPEC SCH DIST
PAY	18.08	12.66	0.00	0.00	-0.31	-0.15	30.28	
TOT	18.08	0.00	0.00	0.00	-0.31	-0.15	17.62	
<hr/>								
ADJ	-0.37	-80.58	0.00	0.00	0.00	0.00	-80.95	AUTH TOTAL
PAY	115.11	80.58	0.00	0.00	-1.96	-0.98	192.75	
TOT	114.74	0.00	0.00	0.00	-1.96	-0.98	111.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
PAY	0.10	0.07	0.00	0.00	0.00	0.00	0.17	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.10	0.07	0.00	0.00	0.00	0.00	0.17	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	SCH-AFFTON
PAY	1.48	1.04	0.00	0.00	-0.02	-0.02	2.48	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
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ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.48	1.04	0.00	0.00	-0.02	-0.02	2.48	
TOT	1.48	0.00	0.00	0.00	-0.02	-0.02	1.44	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
PAY	0.17	0.12	0.00	0.00	0.00	0.00	0.29	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.17	0.12	0.00	0.00	0.00	0.00	0.29	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	SCH-BRENTWOOD
PAY	2.88	2.02	0.00	0.00	-0.05	-0.02	4.83	
TOT	2.88	0.00	0.00	0.00	-0.05	-0.02	2.81	
<hr/>								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.88	2.02	0.00	0.00	-0.05	-0.02	4.83	
TOT	2.88	0.00	0.00	0.00	-0.05	-0.02	2.81	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.21	0.00	0.00	0.00	0.00	-2.21	SCH-CLAYTON
PAY	3.16	2.21	0.00	0.00	-0.05	-0.03	5.29	
TOT	3.16	0.00	0.00	0.00	-0.05	-0.03	3.08	
<hr/>								
ADJ	0.00	-2.21	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	3.16	2.21	0.00	0.00	-0.05	-0.03	5.29	
TOT	3.16	0.00	0.00	0.00	-0.05	-0.03	3.08	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-9.22	0.00	0.00	0.00	0.00	-9.22	SCH-PARKWAY
PAY	13.18	9.22	0.00	0.00	-0.22	-0.12	22.06	
TOT	13.18	0.00	0.00	0.00	-0.22	-0.12	12.84	
<hr/>								
ADJ	0.00	-9.22	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	13.18	9.22	0.00	0.00	-0.22	-0.12	22.06	
TOT	13.18	0.00	0.00	0.00	-0.22	-0.12	12.84	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-16.28	0.00	0.00	0.00	0.00	-16.28	SCH-ROCKWOOD
PAY	23.26	16.28	0.00	0.00	-0.39	-0.20	38.95	
TOT	23.26	0.00	0.00	0.00	-0.39	-0.20	22.67	
<hr/>								
ADJ	0.00	-16.28	0.00	0.00	0.00	0.00	-16.28	AUTH TOTAL
PAY	23.26	16.28	0.00	0.00	-0.39	-0.20	38.95	
TOT	23.26	0.00	0.00	0.00	-0.39	-0.20	22.67	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-23.59	0.00	0.00	0.00	0.00	-23.59	SCH-FERG-FLOR
PAY	33.70	23.59	0.00	0.00	-0.58	-0.29	56.42	
TOT	33.70	0.00	0.00	0.00	-0.58	-0.29	32.83	
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ADJ	0.00	-23.59	0.00	0.00	0.00	0.00	-23.59	AUTH TOTAL
PAY	33.70	23.59	0.00	0.00	-0.58	-0.29	56.42	
TOT	33.70	0.00	0.00	0.00	-0.58	-0.29	32.83	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SCH-HANCOCK
PAY	0.26	0.18	0.00	0.00	0.00	0.00	0.44	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.26	0.18	0.00	0.00	0.00	0.00	0.44	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	SCH-JENNINGS
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
TOT	0.91	0.00	0.00	0.00	-0.02	0.00	0.89	
<hr/>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
TOT	0.91	0.00	0.00	0.00	-0.02	0.00	0.89	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	SCH-KIRKWOOD
PAY	4.14	2.90	0.00	0.00	-0.07	-0.03	6.94	
TOT	4.14	0.00	0.00	0.00	-0.07	-0.03	4.04	
<hr/>								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	4.14	2.90	0.00	0.00	-0.07	-0.03	6.94	
TOT	4.14	0.00	0.00	0.00	-0.07	-0.03	4.04	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.15	0.00	0.00	0.00	0.00	-3.15	SCH-LADUE
PAY	4.51	3.15	0.00	0.00	-0.08	-0.04	7.54	
TOT	4.51	0.00	0.00	0.00	-0.08	-0.04	4.39	
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ADJ	0.00	-3.15	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	4.51	3.15	0.00	0.00	-0.08	-0.04	7.54	
TOT	4.51	0.00	0.00	0.00	-0.08	-0.04	4.39	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	SCH-MAPLEWOOD
PAY	2.36	1.66	0.00	0.00	-0.04	-0.02	3.96	
TOT	2.36	0.00	0.00	0.00	-0.04	-0.02	2.30	
<hr/>								
ADJ	0.00	-1.66	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	2.36	1.66	0.00	0.00	-0.04	-0.02	3.96	
TOT	2.36	0.00	0.00	0.00	-0.04	-0.02	2.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.79	0.00	0.00	0.00	0.00	-2.79	SCH-MEHLVILLE
PAY	3.98	2.79	0.00	0.00	-0.07	-0.03	6.67	
TOT	3.98	0.00	0.00	0.00	-0.07	-0.03	3.88	
<hr/>								
ADJ	0.00	-2.79	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	3.98	2.79	0.00	0.00	-0.07	-0.03	6.67	
TOT	3.98	0.00	0.00	0.00	-0.07	-0.03	3.88	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-NORMANDY
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	SCH-NORMANDY
PAY	1.46	1.02	0.00	0.00	-0.02	-0.02	2.44	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.02	1.42	
ADJ	-3.11	-1.02	0.00	0.00	0.00	0.00	-4.13	<b>AUTH TOTAL</b>
PAY	1.46	1.02	0.00	0.00	-0.02	-0.02	2.44	
TOT	-1.65	0.00	0.00	0.00	-0.02	-0.02	-1.69	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-16.78	0.00	0.00	0.00	0.00	-16.78	SCH-PATTONVILLE
PAY	23.97	16.78	0.00	0.00	-0.41	-0.20	40.14	
TOT	23.97	0.00	0.00	0.00	-0.41	-0.20	23.36	
ADJ	0.00	-16.78	0.00	0.00	0.00	0.00	-16.78	<b>AUTH TOTAL</b>
PAY	23.97	16.78	0.00	0.00	-0.41	-0.20	40.14	
TOT	23.97	0.00	0.00	0.00	-0.41	-0.20	23.36	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	SCH-RITENOUR
PAY	4.83	3.38	0.00	0.00	-0.08	-0.04	8.09	
TOT	4.83	0.00	0.00	0.00	-0.08	-0.04	4.71	
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	<b>AUTH TOTAL</b>
PAY	4.83	3.38	0.00	0.00	-0.08	-0.04	8.09	
TOT	4.83	0.00	0.00	0.00	-0.08	-0.04	4.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SCH-RIVERVIEW GRNS
PAY	0.44	0.31	0.00	0.00	0.00	0.00	0.75	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.44	0.31	0.00	0.00	0.00	0.00	0.75	
TOT	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	SCH-UNIVERSITY CTY
PAY	1.58	1.10	0.00	0.00	-0.03	-0.02	2.63	
TOT	1.58	0.00	0.00	0.00	-0.03	-0.02	1.53	
<hr/>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.58	1.10	0.00	0.00	-0.03	-0.02	2.63	
TOT	1.58	0.00	0.00	0.00	-0.03	-0.02	1.53	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	SCH-VALLEY PARK
PAY	2.04	1.43	0.00	0.00	-0.03	-0.02	3.42	
TOT	2.04	0.00	0.00	0.00	-0.03	-0.02	1.99	
<hr/>								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	2.04	1.43	0.00	0.00	-0.03	-0.02	3.42	
TOT	2.04	0.00	0.00	0.00	-0.03	-0.02	1.99	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	SCH-WEBSTER GROVES
PAY	2.89	2.02	0.00	0.00	-0.05	-0.02	4.84	
TOT	2.89	0.00	0.00	0.00	-0.05	-0.02	2.82	
<hr/>								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.89	2.02	0.00	0.00	-0.05	-0.02	4.84	
TOT	2.89	0.00	0.00	0.00	-0.05	-0.02	2.82	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	SCH-WELLSTON
PAY	1.12	0.79	0.00	0.00	-0.02	-0.01	1.88	
<b>TOT</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.09</b>	
<hr/>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	1.12	0.79	0.00	0.00	-0.02	-0.01	1.88	
<b>TOT</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.82	0.00	0.00	0.00	0.00	-3.82	SCH-LINDBERGH
PAY	5.46	3.82	0.00	0.00	-0.09	-0.05	9.14	
<b>TOT</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.32</b>	
<hr/>								
ADJ	0.00	-3.82	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	5.46	3.82	0.00	0.00	-0.09	-0.05	9.14	
<b>TOT</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-508.31	0.00	0.00	0.00	0.00	-508.31	SCH-HAZELWOOD
PAY	726.16	508.31	0.00	0.00	-12.34	-6.17	1,215.96	
<b>TOT</b>	<b>726.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.34</b>	<b>-6.17</b>	<b>707.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-14.53	0.00	0.00	0.00	0.00	-14.53	SCH-HAZELWOOD
PAY	20.75	14.53	0.00	0.00	-0.36	-0.17	34.75	
<b>TOT</b>	<b>20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.17</b>	<b>20.22</b>	
<hr/>								
ADJ	0.00	-522.84	0.00	0.00	0.00	0.00	-522.84	AUTH TOTAL
PAY	746.91	522.84	0.00	0.00	-12.70	-6.34	1,250.71	
<b>TOT</b>	<b>746.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-6.34</b>	<b>727.87</b>	







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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.67	0.00	0.00	0.00	0.00	-7.67	SEWR-COLD WATER
PAY	10.95	7.67	0.00	0.00	-0.19	-0.09	18.34	
<b>TOT</b>	<b>10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>10.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	SEWR-COLD WATER
PAY	0.84	0.59	0.00	0.00	-0.02	0.00	1.41	
<b>TOT</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.82</b>	
<hr/>								
ADJ	0.00	-8.26	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	11.79	8.26	0.00	0.00	-0.21	-0.09	19.75	
<b>TOT</b>	<b>11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.09</b>	<b>11.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SEWR-DEER CREEK
PAY	0.33	0.23	0.00	0.00	0.00	0.00	0.56	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.33	0.23	0.00	0.00	0.00	0.00	0.56	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	SEWR-MO RIV BONF
PAY	0.35	0.25	0.00	0.00	0.00	0.00	0.60	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.35	0.25	0.00	0.00	0.00	0.00	0.60	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	SEWR-MER RIV BAS
PAY	0.56	0.39	0.00	0.00	-0.01	0.00	0.94	
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<hr/>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.56	0.39	0.00	0.00	-0.01	0.00	0.94	
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-89.83	0.00	0.00	0.00	0.00	-89.83	FIRE-FLORISSANT V
PAY	128.33	89.83	0.00	0.00	-2.18	-1.09	214.89	
<b>TOT</b>	<b>128.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>125.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	FIRE-FLORISSANT V
PAY	0.42	0.29	0.00	0.00	0.00	0.00	0.71	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	
ADJ	0.00	-90.12	0.00	0.00	0.00	0.00	-90.12	<b>AUTH TOTAL</b>
PAY	128.75	90.12	0.00	0.00	-2.18	-1.09	215.60	
<b>TOT</b>	<b>128.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>125.48</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	FIRE-ROBERTSON
PAY	1.70	1.19	0.00	0.00	-0.03	-0.02	2.84	
<b>TOT</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.65</b>	
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	1.70	1.19	0.00	0.00	-0.03	-0.02	2.84	
<b>TOT</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.65</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-MID COUNTY
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	FIRE-MID COUNTY
PAY	1.13	0.79	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.10</b>	
ADJ	-0.77	-0.79	0.00	0.00	0.00	0.00	-1.56	<b>AUTH TOTAL</b>
PAY	1.13	0.79	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	FIRE-BLACK JACK
PAY	0.34	0.24	0.00	0.00	0.00	0.00	0.58	
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
<hr/>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.34	0.24	0.00	0.00	0.00	0.00	0.58	
TOT	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	FIRE-MEHLVILLE
PAY	1.46	1.02	0.00	0.00	-0.02	-0.02	2.44	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.02	1.42	
<hr/>								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.46	1.02	0.00	0.00	-0.02	-0.02	2.44	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.02	1.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	FIRE-WEST OVERLAND
PAY	0.87	0.61	0.00	0.00	-0.02	0.00	1.46	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
<hr/>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.87	0.61	0.00	0.00	-0.02	0.00	1.46	
TOT	0.87	0.00	0.00	0.00	-0.02	0.00	0.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	FIRE-METRO WEST
PAY	0.99	0.69	0.00	0.00	-0.02	0.00	1.66	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	
<hr/>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.99	0.69	0.00	0.00	-0.02	0.00	1.66	
TOT	0.99	0.00	0.00	0.00	-0.02	0.00	0.97	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	FIRE-VALLEY PARK
PAY	0.37	0.26	0.00	0.00	0.00	0.00	0.63	
<b>TOT</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	0.37	0.26	0.00	0.00	0.00	0.00	0.63	
<b>TOT</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-EUREKA
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
PAY	0.13	0.09	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	0.13	0.09	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	







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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	CTY-HAZELWOOD
PAY	0.88	0.61	0.00	0.00	-0.02	0.00	1.47	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.86</b>	
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.88	0.61	0.00	0.00	-0.02	0.00	1.47	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.86</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	-9.31	0.00	0.00	0.00	0.00	-9.36	SHELTERED WORKSHOP
PAY	13.30	9.31	0.00	0.00	-0.22	-0.12	22.27	
<b>TOT</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.12</b>	<b>12.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	SHELTERED WORKSHOP
PAY	1.69	1.18	0.00	0.00	-0.03	-0.02	2.82	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.64</b>	
ADJ	-0.05	-10.49	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	14.99	10.49	0.00	0.00	-0.25	-0.14	25.09	
<b>TOT</b>	<b>14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.14</b>	<b>14.55</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-49.07	0.00	0.00	0.00	-49.07	PENALTIES
PAY	0.00	0.00	49.07	0.00	0.00	0.00	49.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	-49.07	0.00	0.00	0.00	-49.07	AUTH TOTAL
PAY	0.00	0.00	49.07	0.00	0.00	0.00	49.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	12.18	0.00	0.00	12.18	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	
PAY	0.00	0.00	0.00	12.18	0.00	0.00	12.18	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	24.46	0.00	0.00	24.46	COMMISSION
TOT	0.00	0.00	0.00	24.46	0.00	0.00	24.46	
<hr/>								
PAY	0.00	0.00	0.00	24.46	0.00	0.00	24.46	AUTH TOTAL
TOT	0.00	0.00	0.00	24.46	0.00	0.00	24.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	4.57	0.00	0.00	0.00	0.00	1.73	ST. OF MISSOURI
PAY	-2.01	-4.57	0.00	0.00	0.07	0.00	-6.51	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	ST. OF MISSOURI
PAY	1.01	0.53	0.00	0.00	-0.02	0.00	1.52	
<b>TOT</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.99</b>	
ADJ	-2.84	4.04	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-1.00	-4.04	0.00	0.00	0.05	0.00	-4.99	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.79</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.02	29.00	0.00	0.00	0.00	0.00	10.98	COUNTY GENERAL
PAY	-12.76	-29.00	0.00	0.00	0.42	0.21	-41.13	
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.14	0.00	0.00	0.00	0.00	-6.14	COUNTY GENERAL
PAY	11.85	6.14	0.00	0.00	-0.18	-0.09	17.72	
<b>TOT</b>	<b>11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>11.58</b>	
ADJ	-18.02	22.86	0.00	0.00	0.00	0.00	4.84	<b>AUTH TOTAL</b>
PAY	-0.91	-22.86	0.00	0.00	0.24	0.12	-23.41	
<b>TOT</b>	<b>-18.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.63	25.14	0.00	0.00	0.00	0.00	9.51	COUNTY HEALTH FUND
PAY	-11.06	-25.14	0.00	0.00	0.36	0.19	-35.65	
TOT	-26.69	0.00	0.00	0.00	0.36	0.19	-26.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.27	0.00	0.00	0.00	0.00	-5.27	COUNTY HEALTH FUND
PAY	10.13	5.27	0.00	0.00	-0.15	-0.08	15.17	
TOT	10.13	0.00	0.00	0.00	-0.15	-0.08	9.90	
<hr/>								
ADJ	-15.63	19.87	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-0.93	-19.87	0.00	0.00	0.21	0.11	-20.48	
TOT	-16.56	0.00	0.00	0.00	0.21	0.11	-16.24	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.31	5.33	0.00	0.00	0.00	0.00	2.02	CO. PARK MAINT.
PAY	-2.35	-5.33	0.00	0.00	0.07	0.04	-7.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	CO. PARK MAINT.
PAY	1.69	0.88	0.00	0.00	-0.03	-0.01	2.53	
TOT	1.69	0.00	0.00	0.00	-0.03	-0.01	1.65	
<hr/>								
ADJ	-3.31	4.45	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.66	-4.45	0.00	0.00	0.04	0.03	-5.04	
TOT	-3.97	0.00	0.00	0.00	0.04	0.03	-3.90	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.05	12.95	0.00	0.00	0.00	0.00	4.90	COUNTY BOND RETIRE
PAY	-5.70	-12.95	0.00	0.00	0.19	0.09	-18.37	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.54	0.00	0.00	0.00	0.00	-4.54	COUNTY BOND RETIRE
PAY	8.73	4.54	0.00	0.00	-0.14	-0.06	13.07	
<b>TOT</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>8.53</b>	
ADJ	-8.05	8.41	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	3.03	-8.41	0.00	0.00	0.05	0.03	-5.30	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.94</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.94	16.01	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-7.04	-16.01	0.00	0.00	0.23	0.12	-22.70	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	6.08	3.16	0.00	0.00	-0.09	-0.05	9.10	
<b>TOT</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.94</b>	
ADJ	-9.94	12.85	0.00	0.00	0.00	0.00	2.91	<b>AUTH TOTAL</b>
PAY	-0.96	-12.85	0.00	0.00	0.14	0.07	-13.60	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.69</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.72	36.58	0.00	0.00	0.00	0.00	13.86	ST L COMM COLL
PAY	-16.09	-36.58	0.00	0.00	0.53	0.26	-51.88	
TOT	-38.81	0.00	0.00	0.00	0.53	0.26	-38.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	ST L COMM COLL
PAY	7.43	3.86	0.00	0.00	-0.11	-0.06	11.12	
TOT	7.43	0.00	0.00	0.00	-0.11	-0.06	7.26	
<hr/>								
ADJ	-22.72	32.72	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-8.66	-32.72	0.00	0.00	0.42	0.20	-40.76	
TOT	-31.38	0.00	0.00	0.00	0.42	0.20	-30.76	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.99	94.95	0.00	0.00	0.00	0.00	35.96	SPEC SCH DIST
PAY	-41.78	-94.95	0.00	0.00	1.37	0.68	-134.68	
TOT	-100.77	0.00	0.00	0.00	1.37	0.68	-98.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-9.39	0.00	0.00	0.00	0.00	-9.39	SPEC SCH DIST
PAY	18.07	9.39	0.00	0.00	-0.27	-0.14	27.05	
TOT	18.07	0.00	0.00	0.00	-0.27	-0.14	17.66	
<hr/>								
ADJ	-58.99	85.56	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-23.71	-85.56	0.00	0.00	1.10	0.54	-107.63	
TOT	-82.70	0.00	0.00	0.00	1.10	0.54	-81.06	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.97	35.36	0.00	0.00	0.00	0.00	13.39	MET ZOO MUS DIST
PAY	-15.56	-35.36	0.00	0.00	0.51	0.26	-50.15	
<b>TOT</b>	<b>-37.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.16	0.00	0.00	0.00	0.00	-4.16	MET ZOO MUS DIST
PAY	8.01	4.16	0.00	0.00	-0.12	-0.06	11.99	
<b>TOT</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>7.83</b>	
ADJ	-21.97	31.20	0.00	0.00	0.00	0.00	9.23	<b>AUTH TOTAL</b>
PAY	-7.55	-31.20	0.00	0.00	0.39	0.20	-38.16	
<b>TOT</b>	<b>-29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.93</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	30.57	0.00	0.00	0.00	0.00	30.49	COUNTY LIBRARY
PAY	-22.56	-30.57	0.00	0.00	0.54	0.26	-52.33	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-21.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.19	0.00	0.00	0.00	0.00	-3.19	COUNTY LIBRARY
PAY	6.14	3.19	0.00	0.00	-0.09	-0.05	9.19	
<b>TOT</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>6.00</b>	
ADJ	-0.08	27.38	0.00	0.00	0.00	0.00	27.30	<b>AUTH TOTAL</b>
PAY	-16.42	-27.38	0.00	0.00	0.45	0.21	-43.14	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-15.84</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
PAY	0.07	0.03	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.07	0.03	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	





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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.46	0.00	0.00	0.00	0.00	-1.46	SCH-BRENTWOOD
PAY	2.81	1.46	0.00	0.00	-0.04	-0.02	4.21	
<b>TOT</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.75</b>	
<hr/>								
ADJ	0.00	-1.46	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	2.81	1.46	0.00	0.00	-0.04	-0.02	4.21	
<b>TOT</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	SCH-CLAYTON
PAY	3.11	1.62	0.00	0.00	-0.05	-0.03	4.65	
<b>TOT</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.03</b>	
<hr/>								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	3.11	1.62	0.00	0.00	-0.05	-0.03	4.65	
<b>TOT</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,015.68	0.00	0.00	0.00	0.00	1,015.68	SCH-PARKWAY
PAY	-840.58	-1,015.68	0.00	0.00	18.57	9.28	-1,828.41	
<b>TOT</b>	<b>-840.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.28</b>	<b>-812.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.08	0.00	0.00	0.00	0.00	-7.08	SCH-PARKWAY
PAY	13.61	7.08	0.00	0.00	-0.21	-0.11	20.37	
<b>TOT</b>	<b>13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>13.29</b>	
<hr/>								
ADJ	0.00	1,008.60	0.00	0.00	0.00	0.00	1,008.60	AUTH TOTAL
PAY	-826.97	-1,008.60	0.00	0.00	18.36	9.17	-1,808.04	
<b>TOT</b>	<b>-826.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.17</b>	<b>-799.44</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.30	0.00	0.00	0.00	0.00	92.30	SCH-JENNINGS
PAY	-418.64	-92.30	0.00	0.00	5.11	2.55	-503.28	
<b>TOT</b>	<b>-418.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-410.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	SCH-JENNINGS
PAY	0.88	0.46	0.00	0.00	-0.01	0.00	1.33	
<b>TOT</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.87</b>	
ADJ	0.00	91.84	0.00	0.00	0.00	0.00	91.84	<b>AUTH TOTAL</b>
PAY	-417.76	-91.84	0.00	0.00	5.10	2.55	-501.95	
<b>TOT</b>	<b>-417.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-410.11</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.57	-278.30	0.00	0.00	0.00	0.00	-675.87	SCH-KIRKWOOD
PAY	397.57	278.30	0.00	0.00	-6.76	-3.38	665.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	<b>-3.38</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.01	0.00	0.00	0.00	0.00	-2.01	SCH-KIRKWOOD
PAY	3.87	2.01	0.00	0.00	-0.06	-0.03	5.79	
<b>TOT</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>3.78</b>	
ADJ	-397.57	-280.31	0.00	0.00	0.00	0.00	-677.88	<b>AUTH TOTAL</b>
PAY	401.44	280.31	0.00	0.00	-6.82	-3.41	671.52	
<b>TOT</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-6.36</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.25	0.00	0.00	0.00	0.00	-2.25	SCH-LADUE
PAY	4.33	2.25	0.00	0.00	-0.06	-0.03	6.49	
<b>TOT</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>4.24</b>	
ADJ	0.00	-2.25	0.00	0.00	0.00	0.00	-2.25	<b>AUTH TOTAL</b>
PAY	4.33	2.25	0.00	0.00	-0.06	-0.03	6.49	
<b>TOT</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>4.24</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	SCH-MAPLEWOOD
PAY	2.31	1.20	0.00	0.00	-0.03	-0.02	3.46	
TOT	2.31	0.00	0.00	0.00	-0.03	-0.02	2.26	
<hr/>								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	2.31	1.20	0.00	0.00	-0.03	-0.02	3.46	
TOT	2.31	0.00	0.00	0.00	-0.03	-0.02	2.26	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	SCH-MEHLVILLE
PAY	3.95	2.05	0.00	0.00	-0.06	-0.03	5.91	
TOT	3.95	0.00	0.00	0.00	-0.06	-0.03	3.86	
<hr/>								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	3.95	2.05	0.00	0.00	-0.06	-0.03	5.91	
TOT	3.95	0.00	0.00	0.00	-0.06	-0.03	3.86	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SCH-NORMANDY
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	SCH-NORMANDY
PAY	1.55	0.81	0.00	0.00	-0.03	-0.01	2.32	
TOT	1.55	0.00	0.00	0.00	-0.03	-0.01	1.51	
<hr/>								
ADJ	-3.06	-0.81	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	1.55	0.81	0.00	0.00	-0.03	-0.01	2.32	
TOT	-1.51	0.00	0.00	0.00	-0.03	-0.01	-1.55	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-12.68	0.00	0.00	0.00	0.00	-12.68	SCH-PATTONVILLE
PAY	24.38	12.68	0.00	0.00	-0.37	-0.18	36.51	
TOT	24.38	0.00	0.00	0.00	-0.37	-0.18	23.83	
<hr/>								
ADJ	0.00	-12.68	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	24.38	12.68	0.00	0.00	-0.37	-0.18	36.51	
TOT	24.38	0.00	0.00	0.00	-0.37	-0.18	23.83	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.45	0.00	0.00	0.00	0.00	-2.45	SCH-RITENOUR
PAY	4.71	2.45	0.00	0.00	-0.07	-0.03	7.06	
TOT	4.71	0.00	0.00	0.00	-0.07	-0.03	4.61	
<hr/>								
ADJ	0.00	-2.45	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	4.71	2.45	0.00	0.00	-0.07	-0.03	7.06	
TOT	4.71	0.00	0.00	0.00	-0.07	-0.03	4.61	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SCH-RIVERVIEW GRNS
PAY	0.42	0.22	0.00	0.00	0.00	0.00	0.64	
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.42	0.22	0.00	0.00	0.00	0.00	0.64	
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	SCH-UNIVERSITY CTY
PAY	1.53	0.79	0.00	0.00	-0.03	-0.01	2.28	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.01	1.49	
<hr/>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	1.53	0.79	0.00	0.00	-0.03	-0.01	2.28	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.01	1.49	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	SCH-VALLEY PARK
PAY	1.99	1.04	0.00	0.00	-0.03	-0.02	2.98	
TOT	1.99	0.00	0.00	0.00	-0.03	-0.02	1.94	
<hr/>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.99	1.04	0.00	0.00	-0.03	-0.02	2.98	
TOT	1.99	0.00	0.00	0.00	-0.03	-0.02	1.94	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	SCH-WEBSTER GROVES
PAY	2.80	1.45	0.00	0.00	-0.04	-0.02	4.19	
TOT	2.80	0.00	0.00	0.00	-0.04	-0.02	2.74	
<hr/>								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	2.80	1.45	0.00	0.00	-0.04	-0.02	4.19	
TOT	2.80	0.00	0.00	0.00	-0.04	-0.02	2.74	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	SCH-WELLSTON
PAY	1.08	0.56	0.00	0.00	-0.02	-0.01	1.61	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
<hr/>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	1.08	0.56	0.00	0.00	-0.02	-0.01	1.61	
TOT	1.08	0.00	0.00	0.00	-0.02	-0.01	1.05	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	SCH-LINDBERGH
PAY	5.45	2.83	0.00	0.00	-0.08	-0.04	8.16	
TOT	5.45	0.00	0.00	0.00	-0.08	-0.04	5.33	
<hr/>								
ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	5.45	2.83	0.00	0.00	-0.08	-0.04	8.16	
TOT	5.45	0.00	0.00	0.00	-0.08	-0.04	5.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-377.85	0.00	0.00	0.00	0.00	-377.85	SCH-HAZELWOOD
PAY	726.63	377.85	0.00	0.00	-11.05	-5.52	1,087.91	
<b>TOT</b>	<b>726.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	<b>-5.52</b>	<b>710.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	SCH-HAZELWOOD
PAY	20.31	10.56	0.00	0.00	-0.31	-0.15	30.41	
<b>TOT</b>	<b>20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>19.85</b>	
<hr/>								
ADJ	0.00	-388.41	0.00	0.00	0.00	0.00	-388.41	<b>AUTH TOTAL</b>
PAY	746.94	388.41	0.00	0.00	-11.36	-5.67	1,118.32	
<b>TOT</b>	<b>746.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.67</b>	<b>729.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.89	-0.96	0.00	0.00	0.00	0.00	-2.85	MISS RIV ANTI POLL
PAY	0.27	0.96	0.00	0.00	-0.01	0.00	1.22	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	MISS RIV ANTI POLL
PAY	1.44	0.75	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.41</b>	
<hr/>								
ADJ	-1.89	-1.71	0.00	0.00	0.00	0.00	-3.60	<b>AUTH TOTAL</b>
PAY	1.71	1.71	0.00	0.00	-0.03	-0.01	3.38	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.22</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SEWR-U.CTY STORM
PAY	0.22	0.12	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
PAY	0.22	0.12	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	



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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	SEWR-MO RIV BONF
PAY	0.37	0.19	0.00	0.00	0.00	0.00	0.56	
<b>TOT</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	
<hr/>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.37	0.19	0.00	0.00	0.00	0.00	0.56	
<b>TOT</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	SEWR-MER RIV BAS
PAY	-16.33	-19.73	0.00	0.00	0.36	0.18	-35.52	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-15.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	SEWR-MER RIV BAS
PAY	0.55	0.29	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.54</b>	
<hr/>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-15.78	-19.44	0.00	0.00	0.35	0.18	-34.69	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-15.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-NORMANDY
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-67.55	0.00	0.00	0.00	0.00	-67.55	FIRE-FLORISSANT V
PAY	129.90	67.55	0.00	0.00	-1.98	-0.99	194.48	
<b>TOT</b>	<b>129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>126.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	FIRE-FLORISSANT V
PAY	0.41	0.22	0.00	0.00	0.00	0.00	0.63	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
<hr/>								
ADJ	0.00	-67.77	0.00	0.00	0.00	0.00	-67.77	AUTH TOTAL
PAY	130.31	67.77	0.00	0.00	-1.98	-0.99	195.11	
<b>TOT</b>	<b>130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>127.34</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	FIRE-ROBERTSON
PAY	1.68	0.87	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.64</b>	
<hr/>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	1.68	0.87	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	FIRE-MID COUNTY
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	FIRE-MID COUNTY
PAY	1.09	0.57	0.00	0.00	-0.02	-0.01	1.63	
<b>TOT</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.06</b>	
<hr/>								
ADJ	-0.98	-0.57	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.09	0.57	0.00	0.00	-0.02	-0.01	1.63	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	FIRE-PATTONVILLE B
PAY	2.34	1.22	0.00	0.00	-0.03	-0.02	3.51	
<b>TOT</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>2.29</b>	
<hr/>								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	2.34	1.22	0.00	0.00	-0.03	-0.02	3.51	
<b>TOT</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>2.29</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	FIRE-MARYLAND HTS
PAY	1.43	0.75	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.40</b>	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	1.43	0.75	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	FIRE-COMMUNITY
PAY	0.71	0.37	0.00	0.00	-0.01	0.00	1.07	
<b>TOT</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.70</b>	
<hr/>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.71	0.37	0.00	0.00	-0.01	0.00	1.07	
<b>TOT</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	0.05	0.03	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.05	0.03	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
PAY	0.32	0.17	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
<hr/>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.32	0.17	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	FIRE-MEHLVILLE
PAY	1.44	0.75	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.41</b>	
<hr/>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	1.44	0.75	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST OVERLAND
PAY	0.85	0.44	0.00	0.00	-0.01	0.00	1.28	
<b>TOT</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.84</b>	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.85	0.44	0.00	0.00	-0.01	0.00	1.28	
<b>TOT</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	FIRE-METRO WEST
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	FIRE-METRO WEST
PAY	0.96	0.50	0.00	0.00	-0.02	0.00	1.44	
<b>TOT</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.94</b>	
<hr/>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-2.88	0.50	0.00	0.00	0.02	0.02	-2.34	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.84</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	FIRE-MONARCH
PAY	0.83	0.43	0.00	0.00	-0.01	0.00	1.25	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.82</b>	
<hr/>								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.83	0.43	0.00	0.00	-0.01	0.00	1.25	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	FIRE-CREVE COEUR
PAY	0.95	0.50	0.00	0.00	-0.02	0.00	1.43	
<b>TOT</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.93</b>	
<hr/>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.95	0.50	0.00	0.00	-0.02	0.00	1.43	
<b>TOT</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	FIRE-FENTON
PAY	2.64	1.37	0.00	0.00	-0.04	-0.02	3.95	
<b>TOT</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.58</b>	
<hr/>								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	2.64	1.37	0.00	0.00	-0.04	-0.02	3.95	
<b>TOT</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.58</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.60	0.00	0.00	0.00	0.00	208.60	FIRE-WEST CO EMS
PAY	-172.64	-208.60	0.00	0.00	3.82	1.90	-375.52	
<b>TOT</b>	<b>-172.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-166.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-WEST CO EMS
PAY	0.26	0.14	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
ADJ	0.00	208.46	0.00	0.00	0.00	0.00	208.46	<b>AUTH TOTAL</b>
PAY	-172.38	-208.46	0.00	0.00	3.82	1.90	-375.12	
<b>TOT</b>	<b>-172.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-166.66</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	FIRE-VALLEY PARK
PAY	0.36	0.19	0.00	0.00	0.00	0.00	0.55	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	0.36	0.19	0.00	0.00	0.00	0.00	0.55	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-EUREKA
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	







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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
PAY	0.40	0.21	0.00	0.00	0.00	0.00	0.61	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.40	0.21	0.00	0.00	0.00	0.00	0.61	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	CTY-HAZELWOOD
PAY	1.23	0.64	0.00	0.00	-0.02	-0.01	1.84	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	1.23	0.64	0.00	0.00	-0.02	-0.01	1.84	
TOT	1.23	0.00	0.00	0.00	-0.02	-0.01	1.20	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-MANCHESTER
PAY	-11.66	-14.09	0.00	0.00	0.26	0.13	-25.36	
TOT	-11.66	0.00	0.00	0.00	0.26	0.13	-11.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-11.66	-14.09	0.00	-28.00	0.54	0.13	-53.08	
TOT	-11.66	0.00	0.00	-28.00	0.54	0.13	-38.99	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.05	12.95	0.00	0.00	0.00	0.00	4.90	SHELTERED WORKSHOP
PAY	-5.70	-12.95	0.00	0.00	0.19	0.09	-18.37	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	SHELTERED WORKSHOP
PAY	1.69	0.88	0.00	0.00	-0.03	-0.01	2.53	
TOT	1.69	0.00	0.00	0.00	-0.03	-0.01	1.65	
<hr/>								
ADJ	-8.05	12.07	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.01	-12.07	0.00	0.00	0.16	0.08	-15.84	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	27.06	0.00	0.00	0.00	27.06	PENALTIES
PAY	0.00	0.00	-27.06	0.00	0.00	0.00	-27.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27.06	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	0.00	0.00	-27.06	0.00	0.00	0.00	-27.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<hr/>								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	COMMISSION
TOT	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	
<hr/>								
PAY	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.04	0.00	0.00	-9.04	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.81	8.97	0.00	0.00	0.00	0.00	5.16	ST. OF MISSOURI
PAY	-2.00	-8.97	0.00	0.00	0.11	0.00	-10.86	
TOT	-5.81	0.00	0.00	0.00	0.11	0.00	-5.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ST. OF MISSOURI
PAY	1.02	0.35	0.00	0.00	-0.01	0.00	1.36	
TOT	1.02	0.00	0.00	0.00	-0.01	0.00	1.01	
<hr/>								
ADJ	-3.81	8.62	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-0.98	-8.62	0.00	0.00	0.10	0.00	-9.50	
TOT	-4.79	0.00	0.00	0.00	0.10	0.00	-4.69	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.07	56.91	0.00	0.00	0.00	0.00	32.84	COUNTY GENERAL
PAY	-12.67	-56.91	0.00	0.00	0.70	0.34	-68.54	
TOT	-36.74	0.00	0.00	0.00	0.70	0.34	-35.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.05	0.00	0.00	0.00	0.00	-4.05	COUNTY GENERAL
PAY	11.84	4.05	0.00	0.00	-0.16	-0.08	15.65	
TOT	11.84	0.00	0.00	0.00	-0.16	-0.08	11.60	
<hr/>								
ADJ	-24.07	52.86	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-0.83	-52.86	0.00	0.00	0.54	0.26	-52.89	
TOT	-24.90	0.00	0.00	0.00	0.54	0.26	-24.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.90	49.40	0.00	0.00	0.00	0.00	28.50	COUNTY HEALTH FUND
PAY	-10.98	-49.40	0.00	0.00	0.60	0.30	-59.48	
TOT	-31.88	0.00	0.00	0.00	0.60	0.30	-30.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.45	0.00	0.00	0.00	0.00	-3.45	COUNTY HEALTH FUND
PAY	10.16	3.45	0.00	0.00	-0.13	-0.07	13.41	
TOT	10.16	0.00	0.00	0.00	-0.13	-0.07	9.96	
<hr/>								
ADJ	-20.90	45.95	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-0.82	-45.95	0.00	0.00	0.47	0.23	-46.07	
TOT	-21.72	0.00	0.00	0.00	0.47	0.23	-21.02	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.44	10.48	0.00	0.00	0.00	0.00	6.04	CO. PARK MAINT.
PAY	-2.32	-10.48	0.00	0.00	0.12	0.06	-12.62	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	CO. PARK MAINT.
PAY	1.69	0.58	0.00	0.00	-0.03	-0.01	2.23	
TOT	1.69	0.00	0.00	0.00	-0.03	-0.01	1.65	
<hr/>								
ADJ	-4.44	9.90	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-0.63	-9.90	0.00	0.00	0.09	0.05	-10.39	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	25.46	0.00	0.00	0.00	0.00	14.69	COUNTY BOND RETIRE
PAY	-5.65	-25.46	0.00	0.00	0.31	0.16	-30.64	
TOT	-16.42	0.00	0.00	0.00	0.31	0.16	-15.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	COUNTY BOND RETIRE
PAY	8.75	2.98	0.00	0.00	-0.12	-0.05	11.56	
TOT	8.75	0.00	0.00	0.00	-0.12	-0.05	8.58	
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ADJ	-10.77	22.48	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	3.10	-22.48	0.00	0.00	0.19	0.11	-19.08	
TOT	-7.67	0.00	0.00	0.00	0.19	0.11	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.30	31.45	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-6.99	-31.45	0.00	0.00	0.38	0.19	-37.87	
TOT	-20.29	0.00	0.00	0.00	0.38	0.19	-19.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	6.09	2.07	0.00	0.00	-0.08	-0.04	8.04	
TOT	6.09	0.00	0.00	0.00	-0.08	-0.04	5.97	
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ADJ	-13.30	29.38	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-0.90	-29.38	0.00	0.00	0.30	0.15	-29.83	
TOT	-14.20	0.00	0.00	0.00	0.30	0.15	-13.75	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.15	68.87	0.00	0.00	0.00	0.00	39.72	ST L COMM COLL
PAY	-15.30	-68.87	0.00	0.00	0.84	0.42	-82.91	
TOT	-44.45	0.00	0.00	0.00	0.84	0.42	-43.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	ST L COMM COLL
PAY	7.45	2.53	0.00	0.00	-0.10	-0.05	9.83	
TOT	7.45	0.00	0.00	0.00	-0.10	-0.05	7.30	
<hr/>								
ADJ	-29.15	66.34	0.00	0.00	0.00	0.00	37.19	AUTH TOTAL
PAY	-7.85	-66.34	0.00	0.00	0.74	0.37	-73.08	
TOT	-37.00	0.00	0.00	0.00	0.74	0.37	-35.89	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.80	250.04	0.00	0.00	0.00	0.00	144.24	SPEC SCH DIST
PAY	-55.55	-250.04	0.00	0.00	3.06	1.53	-301.00	
TOT	-161.35	0.00	0.00	0.00	3.06	1.53	-156.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.16	0.00	0.00	0.00	0.00	-6.16	SPEC SCH DIST
PAY	18.11	6.16	0.00	0.00	-0.24	-0.12	23.91	
TOT	18.11	0.00	0.00	0.00	-0.24	-0.12	17.75	
<hr/>								
ADJ	-105.80	243.88	0.00	0.00	0.00	0.00	138.08	AUTH TOTAL
PAY	-37.44	-243.88	0.00	0.00	2.82	1.41	-277.09	
TOT	-143.24	0.00	0.00	0.00	2.82	1.41	-139.01	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.12	66.48	0.00	0.00	0.00	0.00	38.36	MET ZOO MUS DIST
PAY	-14.77	-66.48	0.00	0.00	0.81	0.40	-80.04	
<b>TOT</b>	<b>-42.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-41.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.73	0.00	0.00	0.00	0.00	-2.73	MET ZOO MUS DIST
PAY	8.03	2.73	0.00	0.00	-0.11	-0.05	10.60	
<b>TOT</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>7.87</b>	
ADJ	-28.12	63.75	0.00	0.00	0.00	0.00	35.63	<b>AUTH TOTAL</b>
PAY	-6.74	-63.75	0.00	0.00	0.70	0.35	-69.44	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-33.81</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	47.94	0.00	0.00	0.00	0.00	47.86	COUNTY LIBRARY
PAY	-22.43	-47.94	0.00	0.00	0.70	0.35	-69.32	
<b>TOT</b>	<b>-22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-21.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	COUNTY LIBRARY
PAY	6.18	2.10	0.00	0.00	-0.08	-0.04	8.16	
<b>TOT</b>	<b>6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>6.06</b>	
ADJ	-0.08	45.84	0.00	0.00	0.00	0.00	45.76	<b>AUTH TOTAL</b>
PAY	-16.25	-45.84	0.00	0.00	0.62	0.31	-61.16	
<b>TOT</b>	<b>-16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-15.40</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FERGUSON LIBRARY
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	-4.73	-0.02	0.00	0.00	0.00	0.00	-4.75	<b>AUTH TOTAL</b>
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	SCH-BRENTWOOD
PAY	2.83	0.96	0.00	0.00	-0.04	-0.01	3.74	
<b>TOT</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.78</b>	
<hr/>								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	2.83	0.96	0.00	0.00	-0.04	-0.01	3.74	
<b>TOT</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	SCH-CLAYTON
PAY	3.19	1.08	0.00	0.00	-0.04	-0.03	4.20	
<b>TOT</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>3.12</b>	
<hr/>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	3.19	1.08	0.00	0.00	-0.04	-0.03	4.20	
<b>TOT</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>3.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	878.95	0.00	0.00	0.00	0.00	878.95	SCH-PARKWAY
PAY	-829.20	-878.95	0.00	0.00	17.08	8.54	-1,682.53	
<b>TOT</b>	<b>-829.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.54</b>	<b>-803.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.72	0.00	0.00	0.00	0.00	-4.72	SCH-PARKWAY
PAY	13.90	4.72	0.00	0.00	-0.19	-0.09	18.34	
<b>TOT</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>13.62</b>	
<hr/>								
ADJ	0.00	874.23	0.00	0.00	0.00	0.00	874.23	AUTH TOTAL
PAY	-815.30	-874.23	0.00	0.00	16.89	8.45	-1,664.19	
<b>TOT</b>	<b>-815.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>8.45</b>	<b>-789.96</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.14	0.00	0.00	0.00	0.00	161.14	SCH-ROCKWOOD
PAY	0.00	-161.14	0.00	0.00	1.61	0.81	-158.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>2.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.66	0.00	0.00	0.00	0.00	-8.66	SCH-ROCKWOOD
PAY	25.48	8.66	0.00	0.00	-0.34	-0.17	33.63	
<b>TOT</b>	<b>25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>24.97</b>	
ADJ	0.00	152.48	0.00	0.00	0.00	0.00	152.48	<b>AUTH TOTAL</b>
PAY	25.48	-152.48	0.00	0.00	1.27	0.64	-125.09	
<b>TOT</b>	<b>25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>27.39</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.83	0.00	0.00	0.00	0.00	0.00	-109.83	SCH-FERG-FLOR
<b>TOT</b>	<b>-109.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	SCH-FERG-FLOR
PAY	31.05	10.56	0.00	0.00	-0.42	-0.21	40.98	
<b>TOT</b>	<b>31.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>30.42</b>	
ADJ	-109.83	-10.56	0.00	0.00	0.00	0.00	-120.39	<b>AUTH TOTAL</b>
PAY	31.05	10.56	0.00	0.00	-0.42	-0.21	40.98	
<b>TOT</b>	<b>-78.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-79.41</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SCH-HANCOCK
PAY	0.26	0.09	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.26	0.09	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	SCH-JENNINGS
PAY	-127.11	-12.13	0.00	0.00	1.39	0.70	-137.15	
<b>TOT</b>	<b>-127.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-125.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	SCH-JENNINGS
PAY	0.78	0.27	0.00	0.00	-0.01	0.00	1.04	
<b>TOT</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.77</b>	
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-126.33	-11.86	0.00	0.00	1.38	0.70	-136.11	
<b>TOT</b>	<b>-126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-124.25</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.17	-213.81	0.00	0.00	0.00	0.00	-624.98	SCH-KIRKWOOD
PAY	411.17	213.81	0.00	0.00	-6.25	-3.13	615.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>-3.13</b>	<b>-9.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	SCH-KIRKWOOD
PAY	3.85	1.31	0.00	0.00	-0.05	-0.03	5.08	
<b>TOT</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.77</b>	
ADJ	-411.17	-215.12	0.00	0.00	0.00	0.00	-626.29	AUTH TOTAL
PAY	415.02	215.12	0.00	0.00	-6.30	-3.16	620.68	
<b>TOT</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.16</b>	<b>-5.61</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.47	0.00	0.00	0.00	0.00	-1.47	SCH-LADUE
PAY	4.32	1.47	0.00	0.00	-0.05	-0.03	5.71	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>4.24</b>	
<hr/>								
ADJ	0.00	-1.47	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	4.32	1.47	0.00	0.00	-0.05	-0.03	5.71	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>4.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	SCH-MAPLEWOOD
PAY	2.26	0.77	0.00	0.00	-0.03	-0.01	2.99	
<b>TOT</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.22</b>	
<hr/>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	2.26	0.77	0.00	0.00	-0.03	-0.01	2.99	
<b>TOT</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	SCH-MEHLVILLE
PAY	3.80	1.29	0.00	0.00	-0.05	-0.03	5.01	
<b>TOT</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.72</b>	
<hr/>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	3.80	1.29	0.00	0.00	-0.05	-0.03	5.01	
<b>TOT</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.72</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.06	63.43	0.00	0.00	0.00	0.00	60.37	SCH-NORMANDY
PAY	0.00	-63.43	0.00	0.00	0.63	0.32	-62.48	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	SCH-NORMANDY
PAY	1.44	0.49	0.00	0.00	-0.01	-0.01	1.91	
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.42</b>	
ADJ	-3.06	62.94	0.00	0.00	0.00	0.00	59.88	<b>AUTH TOTAL</b>
PAY	1.44	-62.94	0.00	0.00	0.62	0.31	-60.57	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.33	0.00	0.00	0.00	0.00	-8.33	SCH-PATTONVILLE
PAY	24.50	8.33	0.00	0.00	-0.33	-0.16	32.34	
<b>TOT</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>24.01</b>	
ADJ	0.00	-8.33	0.00	0.00	0.00	0.00	-8.33	<b>AUTH TOTAL</b>
PAY	24.50	8.33	0.00	0.00	-0.33	-0.16	32.34	
<b>TOT</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>24.01</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	SCH-RITENOUR
PAY	5.00	1.70	0.00	0.00	-0.07	-0.04	6.59	
<b>TOT</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>4.89</b>	
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	<b>AUTH TOTAL</b>
PAY	5.00	1.70	0.00	0.00	-0.07	-0.04	6.59	
<b>TOT</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>4.89</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	SCH-RIVERVIEW GRNS
PAY	0.00	-22.70	0.00	0.00	0.23	0.11	-22.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SCH-RIVERVIEW GRNS
PAY	0.41	0.14	0.00	0.00	0.00	0.00	0.55	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	<b>AUTH TOTAL</b>
PAY	0.41	-22.56	0.00	0.00	0.23	0.11	-21.81	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.75</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	SCH-UNIVERSITY CTY
PAY	-52.40	-55.54	0.00	0.00	1.08	0.54	-106.32	
<b>TOT</b>	<b>-52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-50.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	SCH-UNIVERSITY CTY
PAY	1.54	0.52	0.00	0.00	-0.03	-0.01	2.02	
<b>TOT</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.50</b>	
ADJ	0.00	55.02	0.00	0.00	0.00	0.00	55.02	<b>AUTH TOTAL</b>
PAY	-50.86	-55.02	0.00	0.00	1.05	0.53	-104.30	
<b>TOT</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-49.28</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	SCH-VALLEY PARK
PAY	1.96	0.67	0.00	0.00	-0.03	-0.01	2.59	
<b>TOT</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.92</b>	
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	<b>AUTH TOTAL</b>
PAY	1.96	0.67	0.00	0.00	-0.03	-0.01	2.59	
<b>TOT</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.92</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	SCH-WEBSTER GROVES
PAY	2.86	0.97	0.00	0.00	-0.04	-0.01	3.78	
<b>TOT</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.81</b>	
<hr/>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	2.86	0.97	0.00	0.00	-0.04	-0.01	3.78	
<b>TOT</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.74	0.00	0.00	0.00	0.00	319.74	SCH-WELLSTON
PAY	-301.65	-319.74	0.00	0.00	6.22	3.11	-612.06	
<b>TOT</b>	<b>-301.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-292.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SCH-WELLSTON
PAY	0.97	0.33	0.00	0.00	-0.01	0.00	1.29	
<b>TOT</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.96</b>	
<hr/>								
ADJ	0.00	319.41	0.00	0.00	0.00	0.00	319.41	AUTH TOTAL
PAY	-300.68	-319.41	0.00	0.00	6.21	3.11	-610.77	
<b>TOT</b>	<b>-300.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-291.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	SCH-LINDBERGH
PAY	5.62	1.91	0.00	0.00	-0.08	-0.04	7.41	
<b>TOT</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>5.50</b>	
<hr/>								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	5.62	1.91	0.00	0.00	-0.08	-0.04	7.41	
<b>TOT</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>5.50</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-106.55	0.00	0.00	0.00	0.00	-106.55	SCH-HAZELWOOD
PAY	713.48	106.55	0.00	0.00	-8.20	-4.10	807.73	
TOT	713.48	0.00	0.00	0.00	-8.20	-4.10	701.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.00	0.00	0.00	0.00	0.00	-7.00	SCH-HAZELWOOD
PAY	20.57	7.00	0.00	0.00	-0.28	-0.14	27.15	
TOT	20.57	0.00	0.00	0.00	-0.28	-0.14	20.15	
<hr/>								
ADJ	0.00	-113.55	0.00	0.00	0.00	0.00	-113.55	AUTH TOTAL
PAY	734.05	113.55	0.00	0.00	-8.48	-4.24	834.88	
TOT	734.05	0.00	0.00	0.00	-8.48	-4.24	721.33	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.53	0.64	0.00	0.00	0.00	0.00	-1.89	MISS RIV ANTI POLL
PAY	0.34	-0.64	0.00	0.00	0.01	0.00	-0.29	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	MISS RIV ANTI POLL
PAY	1.44	0.49	0.00	0.00	-0.01	-0.01	1.91	
TOT	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<hr/>								
ADJ	-2.53	0.15	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	1.78	-0.15	0.00	0.00	0.00	-0.01	1.62	
TOT	-0.75	0.00	0.00	0.00	0.00	-0.01	-0.76	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.74	0.59	0.00	0.00	0.00	0.00	-8.15	METRO SEWER DIST
PAY	11.98	-0.59	0.00	0.00	-0.11	-0.06	11.22	
TOT	3.24	0.00	0.00	0.00	-0.11	-0.06	3.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	METRO SEWER DIST
PAY	1.70	0.58	0.00	0.00	-0.03	-0.01	2.24	
TOT	1.70	0.00	0.00	0.00	-0.03	-0.01	1.66	
<hr/>								
ADJ	-8.74	0.01	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	13.68	-0.01	0.00	0.00	-0.14	-0.07	13.46	
TOT	4.94	0.00	0.00	0.00	-0.14	-0.07	4.73	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	MSD EXTENSION
PAY	-4.56	-5.52	0.00	0.00	0.11	0.05	-9.92	
TOT	-4.56	0.00	0.00	0.00	0.11	0.05	-4.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
PAY	0.33	0.11	0.00	0.00	0.00	0.00	0.44	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-4.23	-5.41	0.00	0.00	0.11	0.05	-9.48	
TOT	-4.23	0.00	0.00	0.00	0.11	0.05	-4.07	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	0.28	0.00	0.00	0.00	0.00	-1.25	SEWR-MALINE CR
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	0.09	0.03	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
ADJ	-1.53	0.25	0.00	0.00	0.00	0.00	-1.28	<b>AUTH TOTAL</b>
PAY	0.09	-0.25	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	











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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-METRO NORTH
PAY	0.00	-5.65	0.00	0.00	0.06	0.03	-5.56	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	0.04	-5.64	0.00	0.00	0.06	0.03	-5.51	
TOT	0.04	0.00	0.00	0.00	0.06	0.03	0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	FIRE-NORMANDY
PAY	0.00	-18.41	0.00	0.00	0.18	0.09	-18.14	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
PAY	0.06	0.02	0.00	0.00	0.00	0.00	0.08	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	0.06	-18.39	0.00	0.00	0.18	0.09	-18.06	
TOT	0.06	0.00	0.00	0.00	0.18	0.09	0.33	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.58	0.00	0.00	0.00	0.00	-22.58	FIRE-FLORISSANT V
PAY	151.18	22.58	0.00	0.00	-1.74	-0.87	171.15	
<b>TOT</b>	<b>151.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>148.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-FLORISSANT V
PAY	0.40	0.14	0.00	0.00	0.00	0.00	0.54	
<b>TOT</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	
ADJ	0.00	-22.72	0.00	0.00	0.00	0.00	-22.72	<b>AUTH TOTAL</b>
PAY	151.58	22.72	0.00	0.00	-1.74	-0.87	171.69	
<b>TOT</b>	<b>151.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>148.97</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	FIRE-ROBERTSON
PAY	1.74	0.59	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.70</b>	
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	1.74	0.59	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>1.70</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.98	91.92	0.00	0.00	0.00	0.00	90.94	FIRE-MID COUNTY
PAY	-86.72	-91.92	0.00	0.00	1.79	0.89	-175.96	
<b>TOT</b>	<b>-87.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-85.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-MID COUNTY
PAY	1.06	0.36	0.00	0.00	-0.01	-0.01	1.40	
<b>TOT</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.04</b>	
ADJ	-0.98	91.56	0.00	0.00	0.00	0.00	90.58	<b>AUTH TOTAL</b>
PAY	-85.66	-91.56	0.00	0.00	1.78	0.88	-174.56	
<b>TOT</b>	<b>-86.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-83.98</b>	





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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	FIRE-BLACK JACK
PAY	0.31	0.11	0.00	0.00	0.00	0.00	0.42	
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<hr/>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.31	0.11	0.00	0.00	0.00	0.00	0.42	
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	FIRE-MEHLVILLE
PAY	1.39	0.47	0.00	0.00	-0.01	-0.01	1.84	
TOT	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<hr/>								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	1.39	0.47	0.00	0.00	-0.01	-0.01	1.84	
TOT	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	FIRE-WEST OVERLAND
PAY	0.79	0.27	0.00	0.00	-0.01	0.00	1.05	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<hr/>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.79	0.27	0.00	0.00	-0.01	0.00	1.05	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	FIRE-METRO WEST
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO WEST
PAY	0.93	0.32	0.00	0.00	-0.01	0.00	1.24	
TOT	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
<hr/>								
ADJ	0.00	35.11	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	0.93	-35.11	0.00	0.00	0.34	0.18	-33.66	
TOT	0.93	0.00	0.00	0.00	0.34	0.18	1.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	FIRE-MONARCH
PAY	0.85	0.29	0.00	0.00	-0.01	0.00	1.13	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<hr/>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.85	0.29	0.00	0.00	-0.01	0.00	1.13	
TOT	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	FIRE-CREVE COEUR
PAY	0.99	0.34	0.00	0.00	-0.01	0.00	1.32	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
<hr/>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.99	0.34	0.00	0.00	-0.01	0.00	1.32	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	FIRE-FENTON
PAY	2.80	0.95	0.00	0.00	-0.04	-0.01	3.70	
<b>TOT</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.75</b>	
<hr/>								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	2.80	0.95	0.00	0.00	-0.04	-0.01	3.70	
<b>TOT</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.32	0.00	0.00	0.00	0.00	235.32	FIRE-WEST CO EMS
PAY	-222.00	-235.32	0.00	0.00	4.57	2.29	-450.46	
<b>TOT</b>	<b>-222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-215.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	FIRE-WEST CO EMS
PAY	0.26	0.09	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
<hr/>								
ADJ	0.00	235.23	0.00	0.00	0.00	0.00	235.23	AUTH TOTAL
PAY	-221.74	-235.23	0.00	0.00	4.57	2.29	-450.11	
<b>TOT</b>	<b>-221.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-214.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-VALLEY PARK
PAY	0.35	0.12	0.00	0.00	0.00	0.00	0.47	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	
<hr/>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.35	0.12	0.00	0.00	0.00	0.00	0.47	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	0.12	0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.12	0.04	0.00	0.00	0.00	0.00	0.16	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	CTY-FERGUSON
TOT	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,507.00	0.00	0.00	0.00	0.00	0.00	-3,507.00	CTY-FERGUSON
TOT	-3,507.00	0.00	0.00	0.00	0.00	0.00	-3,507.00	
ADJ	-3,520.75	0.00	0.00	0.00	0.00	0.00	-3,520.75	AUTH TOTAL
TOT	-3,520.75	0.00	0.00	0.00	0.00	0.00	-3,520.75	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-JENNINGS
PAY	-27.77	-2.65	0.00	0.00	0.31	0.15	-29.96	
TOT	-27.77	0.00	0.00	0.00	0.31	0.15	-27.31	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-27.77	-2.65	0.00	0.00	0.31	0.15	-29.96	
TOT	-27.77	0.00	0.00	0.00	0.31	0.15	-27.31	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.89	-32.18	0.00	0.00	0.00	0.00	-94.07	CTY-KIRKWOOD
PAY	61.89	32.18	0.00	0.00	-0.94	-0.47	92.66	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-61.89	-32.18	0.00	-28.00	0.00	0.00	-122.07	AUTH TOTAL
PAY	61.89	32.18	0.00	28.00	-1.22	-0.47	120.38	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.47	-1.69	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-LADUE
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
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ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	CTY-MAPLEWOOD
PAY	1.03	0.35	0.00	0.00	-0.01	-0.01	1.36	
TOT	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
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ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	1.03	0.35	0.00	0.00	-0.01	-0.01	1.36	
TOT	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-PINE LAWN
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	0.00	-3.20	0.00	0.00	0.03	0.02	-3.15	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	





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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	CTY-WELLSTON
PAY	-31.92	-33.84	0.00	0.00	0.66	0.33	-64.77	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-30.93</b>	
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	<b>AUTH TOTAL</b>
PAY	-31.92	-33.84	0.00	0.00	0.66	0.33	-64.77	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-30.93</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	CTY-HAZELWOOD
PAY	1.22	0.42	0.00	0.00	-0.01	-0.01	1.62	
<b>TOT</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.20</b>	
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	1.22	0.42	0.00	0.00	-0.01	-0.01	1.62	
<b>TOT</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.20</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-MANCHESTER
PAY	-12.00	-12.72	0.00	0.00	0.25	0.12	-24.35	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	<b>AUTH TOTAL</b>
PAY	-12.00	-12.72	0.00	-28.00	0.53	0.12	-52.07	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.53</b>	<b>0.12</b>	<b>-39.35</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	25.46	0.00	0.00	0.00	0.00	14.69	SHELTERED WORKSHOP
PAY	-5.65	-25.46	0.00	0.00	0.31	0.16	-30.64	
TOT	-16.42	0.00	0.00	0.00	0.31	0.16	-15.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	SHELTERED WORKSHOP
PAY	1.69	0.58	0.00	0.00	-0.03	-0.01	2.23	
TOT	1.69	0.00	0.00	0.00	-0.03	-0.01	1.65	
ADJ	-10.77	24.88	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-3.96	-24.88	0.00	0.00	0.28	0.15	-28.41	
TOT	-14.73	0.00	0.00	0.00	0.28	0.15	-14.30	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	29.70	0.00	0.00	0.00	29.70	PENALTIES
PAY	0.00	0.00	-29.70	0.00	0.00	0.00	-29.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	29.70	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	0.00	0.00	-29.70	0.00	0.00	0.00	-29.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	COMMISSION
TOT	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	
PAY	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.04	52.09	0.00	0.00	0.00	0.00	22.05	ST. OF MISSOURI
PAY	-58.25	-52.09	0.00	0.00	1.10	0.00	-109.24	
<b>TOT</b>	<b>-88.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-87.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.95	11.53	0.00	0.00	0.00	0.00	8.58	ST. OF MISSOURI
PAY	-13.20	-11.53	0.00	0.00	0.25	0.00	-24.48	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-15.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ST. OF MISSOURI
PAY	0.24	0.04	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
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ADJ	-32.99	63.58	0.00	0.00	0.00	0.00	30.59	<b>AUTH TOTAL</b>
PAY	-71.21	-63.58	0.00	0.00	1.35	0.00	-133.44	
<b>TOT</b>	<b>-104.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>-102.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.32	330.01	0.00	0.00	0.00	0.00	139.69	COUNTY GENERAL
PAY	-369.04	-330.01	0.00	0.00	6.99	3.50	-688.56	
<b>TOT</b>	<b>-559.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-548.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.67	72.96	0.00	0.00	0.00	0.00	54.29	COUNTY GENERAL
PAY	-83.53	-72.96	0.00	0.00	1.57	0.78	-154.14	
<b>TOT</b>	<b>-102.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-99.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	COUNTY GENERAL
PAY	2.78	0.46	0.00	0.00	-0.03	-0.01	3.20	
<b>TOT</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>2.74</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	-208.99	402.51	0.00	-30.00	0.00	0.00	163.52	<b>AUTH TOTAL</b>
PAY	-449.79	-402.51	0.00	-75.00	8.53	4.27	-914.50	
<b>TOT</b>	<b>-658.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-750.98</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.31	286.62	0.00	0.00	0.00	0.00	121.31	COUNTY HEALTH FUND
PAY	-320.37	-286.62	0.00	0.00	6.07	3.03	-597.89	
<b>TOT</b>	<b>-485.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-476.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.18	63.44	0.00	0.00	0.00	0.00	47.26	COUNTY HEALTH FUND
PAY	-72.57	-63.44	0.00	0.00	1.36	0.68	-133.97	
<b>TOT</b>	<b>-88.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-86.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	COUNTY HEALTH FUND
PAY	2.36	0.38	0.00	0.00	-0.02	-0.01	2.71	
<b>TOT</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.33</b>	
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ADJ	-181.49	349.68	0.00	0.00	0.00	0.00	168.19	<b>AUTH TOTAL</b>
PAY	-390.58	-349.68	0.00	0.00	7.41	3.70	-729.15	
<b>TOT</b>	<b>-572.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-560.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.07	60.82	0.00	0.00	0.00	0.00	25.75	CO. PARK MAINT.
PAY	-67.94	-60.82	0.00	0.00	1.29	0.64	-126.83	
<b>TOT</b>	<b>-103.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-101.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.43	13.44	0.00	0.00	0.00	0.00	10.01	CO. PARK MAINT.
PAY	-15.38	-13.44	0.00	0.00	0.28	0.15	-28.39	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-18.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CO. PARK MAINT.
PAY	0.39	0.06	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	
<hr/>								
ADJ	-38.50	74.20	0.00	0.00	0.00	0.00	35.70	<b>AUTH TOTAL</b>
PAY	-82.93	-74.20	0.00	0.00	1.57	0.79	-154.77	
<b>TOT</b>	<b>-121.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-119.07</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.16	147.62	0.00	0.00	0.00	0.00	62.46	COUNTY BOND RETIRE
PAY	-165.03	-147.62	0.00	0.00	3.13	1.57	-307.95	
<b>TOT</b>	<b>-250.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-245.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	32.68	0.00	0.00	0.00	0.00	24.35	COUNTY BOND RETIRE
PAY	-37.39	-32.68	0.00	0.00	0.70	0.35	-69.02	
<b>TOT</b>	<b>-45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-44.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	COUNTY BOND RETIRE
PAY	2.03	0.32	0.00	0.00	-0.02	-0.01	2.32	
<b>TOT</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.00</b>	
<hr/>								
ADJ	-93.49	179.98	0.00	0.00	0.00	0.00	86.49	<b>AUTH TOTAL</b>
PAY	-200.39	-179.98	0.00	0.00	3.81	1.91	-374.65	
<b>TOT</b>	<b>-293.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-288.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.21	182.38	0.00	0.00	0.00	0.00	77.17	ROAD & BRIDGE
PAY	-203.87	-182.38	0.00	0.00	3.86	1.93	-380.46	
<b>TOT</b>	<b>-309.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-303.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.29	40.37	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-46.18	-40.37	0.00	0.00	0.86	0.43	-85.26	
<b>TOT</b>	<b>-56.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-55.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	1.41	0.23	0.00	0.00	-0.01	-0.01	1.62	
<b>TOT</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.39</b>	
<hr/>								
ADJ	-115.50	222.52	0.00	0.00	0.00	0.00	107.02	<b>AUTH TOTAL</b>
PAY	-248.64	-222.52	0.00	0.00	4.71	2.35	-464.10	
<b>TOT</b>	<b>-364.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-357.08</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.43	402.93	0.00	0.00	0.00	0.00	170.50	ST L COMM COLL
PAY	-450.46	-402.93	0.00	0.00	8.53	4.26	-840.60	
<b>TOT</b>	<b>-682.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-670.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.76	89.19	0.00	0.00	0.00	0.00	66.43	ST L COMM COLL
PAY	-102.02	-89.19	0.00	0.00	1.91	0.96	-188.34	
<b>TOT</b>	<b>-124.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-121.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ST L COMM COLL
PAY	1.73	0.28	0.00	0.00	-0.02	-0.01	1.98	
<b>TOT</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.70</b>	
<hr/>								
ADJ	-255.19	491.84	0.00	0.00	0.00	0.00	236.65	<b>AUTH TOTAL</b>
PAY	-550.75	-491.84	0.00	0.00	10.42	5.21	-1,026.96	
<b>TOT</b>	<b>-805.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-790.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-850.57	1,474.64	0.00	0.00	0.00	0.00	624.07	SPEC SCH DIST
PAY	-1,648.47	-1,474.64	0.00	0.00	31.23	15.61	-3,076.27	
<b>TOT</b>	<b>-2,499.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>15.61</b>	<b>-2,452.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.29	326.34	0.00	0.00	0.00	0.00	243.05	SPEC SCH DIST
PAY	-373.30	-326.34	0.00	0.00	6.99	3.50	-689.15	
<b>TOT</b>	<b>-456.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-446.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	SPEC SCH DIST
PAY	4.20	0.67	0.00	0.00	-0.05	-0.02	4.80	
<b>TOT</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>4.13</b>	
<hr/>								
ADJ	-933.86	1,800.31	0.00	0.00	0.00	0.00	866.45	<b>AUTH TOTAL</b>
PAY	-2,017.57	-1,800.31	0.00	0.00	38.17	19.09	-3,760.62	
<b>TOT</b>	<b>-2,951.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.17</b>	<b>19.09</b>	<b>-2,894.17</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.43	385.58	0.00	0.00	0.00	0.00	163.15	MET ZOO MUS DIST
PAY	-431.04	-385.58	0.00	0.00	8.17	4.09	-804.36	
<b>TOT</b>	<b>-653.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-641.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.78	85.35	0.00	0.00	0.00	0.00	63.57	MET ZOO MUS DIST
PAY	-97.61	-85.35	0.00	0.00	1.83	0.92	-180.21	
<b>TOT</b>	<b>-119.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-116.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	MET ZOO MUS DIST
PAY	1.86	0.30	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.83</b>	
<hr/>								
ADJ	-244.21	470.63	0.00	0.00	0.00	0.00	226.42	<b>AUTH TOTAL</b>
PAY	-526.79	-470.63	0.00	0.00	9.98	5.00	-982.44	
<b>TOT</b>	<b>-771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>5.00</b>	<b>-756.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.03	200.09	0.00	0.00	0.00	0.00	63.06	COUNTY LIBRARY
PAY	-223.02	-200.09	0.00	0.00	4.23	2.12	-416.76	
<b>TOT</b>	<b>-360.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-353.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	53.68	0.00	0.00	0.00	0.00	53.60	COUNTY LIBRARY
PAY	-63.52	-53.68	0.00	0.00	1.18	0.59	-115.43	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-61.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	COUNTY LIBRARY
PAY	1.43	0.23	0.00	0.00	-0.01	-0.01	1.64	
<b>TOT</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.41</b>	
<hr/>								
ADJ	-137.11	253.54	0.00	0.00	0.00	0.00	116.43	<b>AUTH TOTAL</b>
PAY	-285.11	-253.54	0.00	0.00	5.40	2.70	-530.55	
<b>TOT</b>	<b>-422.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-414.12</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	FERGUSON LIBRARY
PAY	-23.86	-21.14	0.00	0.00	0.45	0.23	-44.32	
TOT	-23.86	0.00	0.00	0.00	0.45	0.23	-23.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	FERGUSON LIBRARY
TOT	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-15.77	21.14	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-23.85	-21.14	0.00	0.00	0.45	0.23	-44.31	
TOT	-39.62	0.00	0.00	0.00	0.45	0.23	-38.94	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	MAPLEWOOD LIBRARY
PAY	-4.00	-3.52	0.00	0.00	0.08	0.04	-7.40	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-3.98	-3.52	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	KIRKWOOD LIBRARY
PAY	-9.46	-8.32	0.00	0.00	0.17	0.09	-17.52	
TOT	-9.46	0.00	0.00	0.00	0.17	0.09	-9.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.46	-1.86	0.00	0.00	0.00	0.00	-7.32	KIRKWOOD LIBRARY
PAY	5.46	1.86	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-5.46	6.46	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-4.00	-6.46	0.00	0.00	0.10	0.05	-10.31	
TOT	-9.46	0.00	0.00	0.00	0.10	0.05	-9.31	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	VALLEY PARK LIBRAR
PAY	-4.88	-4.29	0.00	0.00	0.09	0.04	-9.04	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-4.88	-4.29	0.00	0.00	0.09	0.04	-9.04	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	ROCK HILL LIBRARY
PAY	-8.32	-26.31	0.00	0.00	0.34	0.17	-34.12	
TOT	-8.32	0.00	0.00	0.00	0.34	0.17	-7.81	
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-8.32	-26.31	0.00	0.00	0.34	0.17	-34.12	
TOT	-8.32	0.00	0.00	0.00	0.34	0.17	-7.81	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.21	64.55	0.00	0.00	0.00	0.00	41.34	SCH-AFFTON
PAY	-73.35	-64.55	0.00	0.00	1.38	0.69	-135.83	
<b>TOT</b>	<b>-96.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-94.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-AFFTON
PAY	0.32	0.05	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
ADJ	-23.21	64.50	0.00	0.00	0.00	0.00	41.29	<b>AUTH TOTAL</b>
PAY	-73.03	-64.50	0.00	0.00	1.38	0.69	-135.46	
<b>TOT</b>	<b>-96.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-94.17</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	239.14	0.00	0.00	0.00	0.00	239.14	SCH-BAYLESS
PAY	-271.75	-239.14	0.00	0.00	5.11	2.56	-503.22	
<b>TOT</b>	<b>-271.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-264.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
ADJ	0.00	239.13	0.00	0.00	0.00	0.00	239.13	<b>AUTH TOTAL</b>
PAY	-271.71	-239.13	0.00	0.00	5.11	2.56	-503.17	
<b>TOT</b>	<b>-271.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-264.04</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SCH-BRENTWOOD
PAY	0.68	0.11	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.67</b>	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	0.68	0.11	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.67</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.93	0.00	0.00	0.00	0.00	54.93	SCH-CLAYTON
PAY	-62.42	-54.93	0.00	0.00	1.17	0.58	-115.60	
TOT	-62.42	0.00	0.00	0.00	1.17	0.58	-60.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SCH-CLAYTON
PAY	0.74	0.12	0.00	0.00	-0.01	0.00	0.85	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
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ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	AUTH TOTAL
PAY	-61.68	-54.81	0.00	0.00	1.16	0.58	-114.75	
TOT	-61.68	0.00	0.00	0.00	1.16	0.58	-59.94	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.52	0.00	0.00	0.00	0.00	741.52	SCH-PARKWAY
PAY	-842.64	-741.52	0.00	0.00	15.85	7.92	-1,560.39	
TOT	-842.64	0.00	0.00	0.00	15.85	7.92	-818.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	SCH-PARKWAY
PAY	3.20	0.51	0.00	0.00	-0.04	-0.02	3.65	
TOT	3.20	0.00	0.00	0.00	-0.04	-0.02	3.14	
<hr/>								
ADJ	0.00	741.01	0.00	0.00	0.00	0.00	741.01	AUTH TOTAL
PAY	-839.44	-741.01	0.00	0.00	15.81	7.90	-1,556.74	
TOT	-839.44	0.00	0.00	0.00	15.81	7.90	-815.73	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.53	405.96	0.00	0.00	0.00	0.00	208.43	SCH-ROCKWOOD
PAY	-410.98	-405.96	0.00	0.00	8.17	4.08	-804.69	
<b>TOT</b>	<b>-608.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-596.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	SCH-ROCKWOOD
PAY	-28.85	-25.39	0.00	0.00	0.54	0.27	-53.43	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-28.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	SCH-ROCKWOOD
PAY	6.02	0.96	0.00	0.00	-0.07	-0.03	6.88	
<b>TOT</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>5.92</b>	
<hr/>								
ADJ	-197.53	430.39	0.00	0.00	0.00	0.00	232.86	<b>AUTH TOTAL</b>
PAY	-433.81	-430.39	0.00	0.00	8.64	4.32	-851.24	
<b>TOT</b>	<b>-631.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-618.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	914.85	0.00	0.00	0.00	0.00	914.85	SCH-FERG-FLOR
PAY	-1,114.59	-914.85	0.00	0.00	20.30	10.14	-1,999.00	
<b>TOT</b>	<b>-1,114.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.14</b>	<b>-1,084.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.92	40.55	0.00	0.00	0.00	0.00	-327.37	SCH-FERG-FLOR
PAY	-1.68	-40.55	0.00	0.00	0.43	0.21	-41.59	
<b>TOT</b>	<b>-369.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-368.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	SCH-FERG-FLOR
PAY	7.02	1.12	0.00	0.00	-0.08	-0.05	8.01	
<b>TOT</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>6.89</b>	
<hr/>								
ADJ	-367.92	954.28	0.00	0.00	0.00	0.00	586.36	<b>AUTH TOTAL</b>
PAY	-1,109.25	-954.28	0.00	0.00	20.65	10.30	-2,032.58	
<b>TOT</b>	<b>-1,477.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>10.30</b>	<b>-1,446.22</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.82	0.00	0.00	0.00	0.00	78.82	SCH-HANCOCK
PAY	-124.03	-78.82	0.00	0.00	2.03	1.01	-199.81	
TOT	-124.03	0.00	0.00	0.00	2.03	1.01	-120.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
ADJ	0.00	78.81	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-123.97	-78.81	0.00	0.00	2.03	1.01	-199.74	
TOT	-123.97	0.00	0.00	0.00	2.03	1.01	-120.93	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	SCH-JENNINGS
PAY	-74.92	-53.33	0.00	0.00	1.28	0.64	-126.33	
TOT	-74.92	0.00	0.00	0.00	1.28	0.64	-73.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SCH-JENNINGS
PAY	0.00	-6.47	0.00	0.00	0.06	0.03	-6.38	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SCH-JENNINGS
PAY	0.18	0.03	0.00	0.00	0.00	0.00	0.21	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<hr/>								
ADJ	0.00	59.77	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-74.74	-59.77	0.00	0.00	1.34	0.67	-132.50	
TOT	-74.74	0.00	0.00	0.00	1.34	0.67	-72.73	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,407.37	155.84	0.00	0.00	0.00	0.00	-1,251.53	SCH-KIRKWOOD
PAY	-177.09	-155.84	0.00	0.00	3.33	1.67	-327.93	
TOT	-1,584.46	0.00	0.00	0.00	3.33	1.67	-1,579.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.73	-31.19	0.00	0.00	0.00	0.00	-122.92	SCH-KIRKWOOD
PAY	91.73	31.19	0.00	0.00	-1.23	-0.62	121.07	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SCH-KIRKWOOD
PAY	1.01	0.16	0.00	0.00	-0.01	-0.01	1.15	
TOT	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
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ADJ	-1,499.10	124.49	0.00	0.00	0.00	0.00	-1,374.61	AUTH TOTAL
PAY	-84.35	-124.49	0.00	0.00	2.09	1.04	-205.71	
TOT	-1,583.45	0.00	0.00	0.00	2.09	1.04	-1,580.32	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SCH-LADUE
PAY	0.99	0.16	0.00	0.00	-0.01	0.00	1.14	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
<hr/>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.99	0.16	0.00	0.00	-0.01	0.00	1.14	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.52	0.00	0.00	0.00	0.00	68.52	SCH-MAPLEWOOD
PAY	-77.87	-68.52	0.00	0.00	1.47	0.73	-144.19	
TOT	-77.87	0.00	0.00	0.00	1.47	0.73	-75.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SCH-MAPLEWOOD
PAY	0.52	0.08	0.00	0.00	-0.01	0.00	0.59	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<hr/>								
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-77.35	-68.44	0.00	0.00	1.46	0.73	-143.60	
TOT	-77.35	0.00	0.00	0.00	1.46	0.73	-75.16	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.95	219.86	0.00	0.00	0.00	0.00	173.91	SCH-MEHLVILLE
PAY	-314.33	-219.86	0.00	0.00	5.34	2.67	-526.18	
TOT	-360.28	0.00	0.00	0.00	5.34	2.67	-352.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SCH-MEHLVILLE
PAY	0.89	0.14	0.00	0.00	-0.01	0.00	1.02	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
<hr/>								
ADJ	-45.95	219.72	0.00	0.00	0.00	0.00	173.77	AUTH TOTAL
PAY	-313.44	-219.72	0.00	0.00	5.33	2.67	-525.16	
TOT	-359.39	0.00	0.00	0.00	5.33	2.67	-351.39	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-347.08	402.36	0.00	0.00	0.00	0.00	55.28	SCH-NORMANDY
PAY	-591.24	-402.36	0.00	0.00	9.93	4.97	-978.70	
<b>TOT</b>	<b>-938.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-923.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.08	412.56	0.00	0.00	0.00	0.00	409.48	SCH-NORMANDY
PAY	-1,137.68	-412.56	0.00	0.00	15.51	7.75	-1,526.98	
<b>TOT</b>	<b>-1,140.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.75</b>	<b>-1,117.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-NORMANDY
PAY	0.33	0.05	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	
<hr/>								
ADJ	-350.16	814.87	0.00	0.00	0.00	0.00	464.71	<b>AUTH TOTAL</b>
PAY	-1,728.59	-814.87	0.00	0.00	25.44	12.72	-2,505.30	
<b>TOT</b>	<b>-2,078.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.72</b>	<b>-2,040.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.38	319.70	0.00	0.00	0.00	0.00	215.32	SCH-PATTONVILLE
PAY	-342.69	-319.70	0.00	0.00	6.63	3.31	-652.45	
<b>TOT</b>	<b>-447.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-437.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	SCH-PATTONVILLE
PAY	5.67	0.91	0.00	0.00	-0.07	-0.03	6.48	
<b>TOT</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>5.57</b>	
<hr/>								
ADJ	-104.38	318.79	0.00	0.00	0.00	0.00	214.41	<b>AUTH TOTAL</b>
PAY	-337.02	-318.79	0.00	0.00	6.56	3.28	-645.97	
<b>TOT</b>	<b>-441.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-431.56</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.29	480.17	0.00	0.00	0.00	0.00	247.88	SCH-RITENOUR
PAY	-581.47	-480.17	0.00	0.00	10.61	5.31	-1,045.72	
<b>TOT</b>	<b>-813.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-797.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	SCH-RITENOUR
PAY	0.00	-70.33	0.00	0.00	0.70	0.35	-69.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>1.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SCH-RITENOUR
PAY	1.12	0.18	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.10</b>	
<hr/>								
ADJ	-232.29	550.32	0.00	0.00	0.00	0.00	318.03	<b>AUTH TOTAL</b>
PAY	-580.35	-550.32	0.00	0.00	11.30	5.65	-1,113.72	
<b>TOT</b>	<b>-812.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-795.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.26	1,341.32	0.00	0.00	0.00	0.00	1,149.06	SCH-RIVERVIEW GRNS
PAY	-1,370.39	-1,341.32	0.00	0.00	27.11	13.56	-2,671.04	
<b>TOT</b>	<b>-1,562.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.56</b>	<b>-1,521.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.74	0.00	0.00	0.00	0.00	143.74	SCH-RIVERVIEW GRNS
PAY	-506.67	-143.74	0.00	0.00	6.51	3.25	-640.65	
<b>TOT</b>	<b>-506.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-496.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
<hr/>								
ADJ	-192.26	1,485.05	0.00	0.00	0.00	0.00	1,292.79	<b>AUTH TOTAL</b>
PAY	-1,876.97	-1,485.05	0.00	0.00	33.62	16.81	-3,311.59	
<b>TOT</b>	<b>-2,069.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.62</b>	<b>16.81</b>	<b>-2,018.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.84	258.67	0.00	0.00	0.00	0.00	141.83	SCH-UNIVERSITY CTY
PAY	-626.30	-258.67	0.00	0.00	8.85	4.42	-871.70	
<b>TOT</b>	<b>-743.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-729.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	SCH-UNIVERSITY CTY
PAY	-53.11	-46.74	0.00	0.00	1.00	0.50	-98.35	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-51.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SCH-UNIVERSITY CTY
PAY	0.36	0.06	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	
<hr/>								
ADJ	-116.84	305.35	0.00	0.00	0.00	0.00	188.51	<b>AUTH TOTAL</b>
PAY	-679.05	-305.35	0.00	0.00	9.85	4.92	-969.63	
<b>TOT</b>	<b>-795.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-781.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.56	0.00	0.00	0.00	0.00	134.56	SCH-VALLEY PARK
PAY	-152.91	-134.56	0.00	0.00	2.88	1.43	-283.16	
<b>TOT</b>	<b>-152.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.43</b>	<b>-148.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	SCH-VALLEY PARK
PAY	0.46	0.07	0.00	0.00	0.00	0.00	0.53	
<b>TOT</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	
<hr/>								
ADJ	0.00	134.49	0.00	0.00	0.00	0.00	134.49	<b>AUTH TOTAL</b>
PAY	-152.45	-134.49	0.00	0.00	2.88	1.43	-282.63	
<b>TOT</b>	<b>-152.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.43</b>	<b>-148.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	458.90	0.00	0.00	0.00	0.00	458.90	SCH-WEBSTER GROVES
PAY	-216.88	-458.90	0.00	0.00	6.76	3.37	-665.65	
<b>TOT</b>	<b>-216.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.37</b>	<b>-206.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SCH-WEBSTER GROVES
PAY	0.67	0.11	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.66</b>	
<hr/>								
ADJ	0.00	458.79	0.00	0.00	0.00	0.00	458.79	<b>AUTH TOTAL</b>
PAY	-216.21	-458.79	0.00	0.00	6.75	3.37	-664.88	
<b>TOT</b>	<b>-216.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.37</b>	<b>-206.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.71	0.00	0.00	0.00	0.00	137.71	SCH-WELLSTON
PAY	-156.49	-137.71	0.00	0.00	2.94	1.47	-289.79	
<b>TOT</b>	<b>-156.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-152.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.45	0.00	0.00	0.00	0.00	265.45	SCH-WELLSTON
PAY	-301.65	-265.45	0.00	0.00	5.67	2.84	-558.59	
<b>TOT</b>	<b>-301.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-293.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-WELLSTON
PAY	0.23	0.04	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	
<hr/>								
ADJ	0.00	403.12	0.00	0.00	0.00	0.00	403.12	<b>AUTH TOTAL</b>
PAY	-457.91	-403.12	0.00	0.00	8.61	4.31	-848.11	
<b>TOT</b>	<b>-457.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-444.99</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.63	152.52	0.00	0.00	0.00	0.00	130.89	SCH-LINDBERGH
PAY	-173.32	-152.52	0.00	0.00	3.26	1.63	-320.95	
<b>TOT</b>	<b>-194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-190.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SCH-LINDBERGH
PAY	1.35	0.22	0.00	0.00	-0.01	-0.01	1.55	
<b>TOT</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.33</b>	
ADJ	-21.63	152.30	0.00	0.00	0.00	0.00	130.67	<b>AUTH TOTAL</b>
PAY	-171.97	-152.30	0.00	0.00	3.25	1.62	-319.40	
<b>TOT</b>	<b>-193.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-188.73</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,690.41	2,300.70	0.00	0.00	0.00	0.00	610.29	SCH-HAZELWOOD
PAY	-2,313.36	-2,300.70	0.00	0.00	46.14	23.07	-4,544.85	
<b>TOT</b>	<b>-4,003.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>23.07</b>	<b>-3,934.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-48.12	0.00	0.00	0.00	0.00	-48.12	SCH-HAZELWOOD
PAY	742.28	48.12	0.00	0.00	-7.90	-3.95	778.55	
<b>TOT</b>	<b>742.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.90</b>	<b>-3.95</b>	<b>730.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	SCH-HAZELWOOD
PAY	4.72	0.75	0.00	0.00	-0.06	-0.02	5.39	
<b>TOT</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>4.64</b>	
ADJ	-1,690.41	2,251.83	0.00	0.00	0.00	0.00	561.42	<b>AUTH TOTAL</b>
PAY	-1,566.36	-2,251.83	0.00	0.00	38.18	19.10	-3,760.91	
<b>TOT</b>	<b>-3,256.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.18</b>	<b>19.10</b>	<b>-3,199.49</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.69	102.03	0.00	0.00	0.00	0.00	62.34	METRO SEWER DIST
PAY	-113.68	-102.03	0.00	0.00	2.16	1.08	-212.47	
<b>TOT</b>	<b>-153.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-150.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.77	11.56	0.00	0.00	0.00	0.00	4.79	METRO SEWER DIST
PAY	-13.32	-11.56	0.00	0.00	0.25	0.13	-24.50	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	METRO SEWER DIST
PAY	0.39	0.06	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	
<hr/>								
ADJ	-46.46	113.53	0.00	0.00	0.00	0.00	67.07	<b>AUTH TOTAL</b>
PAY	-126.61	-113.53	0.00	0.00	2.41	1.21	-236.52	
<b>TOT</b>	<b>-173.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-169.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	4.90	0.00	0.00	0.00	0.00	-3.21	MSD EXTENSION
PAY	-5.58	-4.90	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	MSD EXTENSION
PAY	-4.68	-4.12	0.00	0.00	0.09	0.04	-8.67	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	
<hr/>								
ADJ	-8.11	9.01	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-10.18	-9.01	0.00	0.00	0.20	0.09	-18.90	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-18.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	SEWR-MALINE CR
PAY	-31.68	-25.95	0.00	0.00	0.58	0.29	-56.76	
TOT	-31.68	0.00	0.00	0.00	0.58	0.29	-30.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.11	0.68	0.00	0.00	0.00	0.00	-4.43	SEWR-MALINE CR
PAY	-1.83	-0.68	0.00	0.00	0.03	0.01	-2.47	
TOT	-6.94	0.00	0.00	0.00	0.03	0.01	-6.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
ADJ	-5.11	26.63	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-33.49	-26.63	0.00	0.00	0.61	0.30	-59.21	
TOT	-38.60	0.00	0.00	0.00	0.61	0.30	-37.69	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-FOUNTAIN CR
PAY	-2.47	-2.14	0.00	0.00	0.04	0.02	-4.55	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.47	-2.14	0.00	0.00	0.04	0.02	-4.55	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	7.25	0.00	0.00	0.00	0.00	5.74	SEWR-GRAVOIS CR.
PAY	-8.24	-7.25	0.00	0.00	0.15	0.08	-15.26	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	-0.50	0.00	0.00	0.00	0.00	-1.97	SEWR-GRAVOIS CR.
PAY	1.47	0.50	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	-2.98	6.74	0.00	0.00	0.00	0.00	3.76	<b>AUTH TOTAL</b>
PAY	-6.72	-6.74	0.00	0.00	0.13	0.07	-13.26	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-WATKINS CR
PAY	-2.77	-4.08	0.00	0.00	0.07	0.03	-6.75	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.67</b>	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-2.77	-4.08	0.00	0.00	0.07	0.03	-6.75	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.67</b>	





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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SEWR-DELLWOOD CR
PAY	-15.21	-13.68	0.00	0.00	0.29	0.15	-28.45	
TOT	-15.21	0.00	0.00	0.00	0.29	0.15	-14.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-DELLWOOD CR
PAY	-1.55	-0.58	0.00	0.00	0.03	0.01	-2.09	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-16.75	-14.26	0.00	0.00	0.32	0.16	-30.53	
TOT	-16.75	0.00	0.00	0.00	0.32	0.16	-16.27	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	26.60	0.00	0.00	0.00	0.00	25.90	SEWR-COLD WATER
PAY	-29.40	-26.60	0.00	0.00	0.56	0.28	-55.16	
TOT	-30.10	0.00	0.00	0.00	0.56	0.28	-29.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-COLD WATER
PAY	10.96	-0.91	0.00	0.00	-0.10	-0.05	9.90	
TOT	10.96	0.00	0.00	0.00	-0.10	-0.05	10.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-COLD WATER
PAY	0.17	0.03	0.00	0.00	0.00	0.00	0.20	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
ADJ	-0.70	27.48	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-18.27	-27.48	0.00	0.00	0.46	0.23	-45.06	
TOT	-18.97	0.00	0.00	0.00	0.46	0.23	-18.28	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.31	2.31	0.00	0.00	0.00	0.00	-21.00	SEWR-SUGAR CREEK
PAY	-2.63	-2.31	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-25.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-25.87</b>	
<hr/>								
ADJ	-23.31	2.31	0.00	0.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	-2.63	-2.31	0.00	0.00	0.05	0.02	-4.87	
<b>TOT</b>	<b>-25.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-25.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	6.23	0.00	0.00	0.00	0.00	2.53	SEWR-DEER CREEK
PAY	-3.15	-6.23	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	
<hr/>								
ADJ	-3.70	6.22	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.07	-6.22	0.00	0.00	0.09	0.05	-9.15	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-PADDOCK CR.
PAY	-1.25	-1.10	0.00	0.00	0.02	0.02	-2.31	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.25	-1.10	0.00	0.00	0.02	0.02	-2.31	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.95	0.31	0.00	0.00	0.00	0.00	-24.64	SEWR-MO RIV BONF
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-MO RIV BONF
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
ADJ	-24.95	0.30	0.00	0.00	0.00	0.00	-24.65	<b>AUTH TOTAL</b>
PAY	0.09	-0.30	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.11	4.62	0.00	0.00	0.00	0.00	1.51	SEWR-MER RIV BAS
PAY	-4.47	-4.62	0.00	0.00	0.09	0.04	-8.96	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	SEWR-MER RIV BAS
PAY	-17.26	-15.18	0.00	0.00	0.32	0.17	-31.95	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-16.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
PAY	0.14	0.02	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
ADJ	-3.11	19.78	0.00	0.00	0.00	0.00	16.67	<b>AUTH TOTAL</b>
PAY	-21.59	-19.78	0.00	0.00	0.41	0.21	-40.75	
<b>TOT</b>	<b>-24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-24.08</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-SEMINARY
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	1.07	0.00	0.00	0.00	0.00	-2.63	SEWR-BLACK CREEK
PAY	-1.22	-1.07	0.00	0.00	0.02	0.02	-2.25	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
<hr/>								
ADJ	-3.70	1.06	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	70.03	0.00	0.00	0.00	0.00	64.07	FIRE-AFFTON
PAY	-79.58	-70.03	0.00	0.00	1.50	0.75	-147.36	
<b>TOT</b>	<b>-85.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-83.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
<hr/>								
ADJ	-5.96	70.02	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-79.52	-70.02	0.00	0.00	1.50	0.75	-147.29	
<b>TOT</b>	<b>-85.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-83.23</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	FIRE-LEMAY
PAY	-46.76	-32.70	0.00	0.00	0.80	0.39	-78.27	
TOT	-46.76	0.00	0.00	0.00	0.80	0.39	-45.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-46.73	-32.69	0.00	0.00	0.80	0.39	-78.23	
TOT	-46.73	0.00	0.00	0.00	0.80	0.39	-45.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.19	0.00	0.00	0.00	0.00	101.19	FIRE-METRO NORTH
PAY	-120.11	-101.19	0.00	0.00	2.21	1.11	-217.98	
TOT	-120.11	0.00	0.00	0.00	2.21	1.11	-116.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	FIRE-METRO NORTH
PAY	-37.16	-13.95	0.00	0.00	0.51	0.26	-50.34	
TOT	-37.16	0.00	0.00	0.00	0.51	0.26	-36.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	0.00	115.14	0.00	0.00	0.00	0.00	115.14	AUTH TOTAL
PAY	-157.26	-115.14	0.00	0.00	2.72	1.37	-268.31	
TOT	-157.26	0.00	0.00	0.00	2.72	1.37	-153.17	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.64	306.71	0.00	0.00	0.00	0.00	243.07	FIRE-RIVERVIEW
PAY	-294.50	-306.71	0.00	0.00	6.02	3.00	-592.19	
<b>TOT</b>	<b>-358.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.00</b>	<b>-349.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	FIRE-RIVERVIEW
PAY	-118.48	-29.09	0.00	0.00	1.47	0.74	-145.36	
<b>TOT</b>	<b>-118.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-116.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	-63.64	335.80	0.00	0.00	0.00	0.00	272.16	<b>AUTH TOTAL</b>
PAY	-412.96	-335.80	0.00	0.00	7.49	3.74	-737.53	
<b>TOT</b>	<b>-476.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-465.37</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.76	159.59	0.00	0.00	0.00	0.00	22.83	FIRE-NORMANDY
PAY	-220.62	-159.59	0.00	0.00	3.81	1.90	-374.50	
<b>TOT</b>	<b>-357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-351.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	FIRE-NORMANDY
PAY	-341.78	-68.86	0.00	0.00	4.11	2.05	-404.48	
<b>TOT</b>	<b>-341.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-335.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-136.76	228.45	0.00	0.00	0.00	0.00	91.69	<b>AUTH TOTAL</b>
PAY	-562.39	-228.45	0.00	0.00	7.92	3.95	-778.97	
<b>TOT</b>	<b>-699.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.95</b>	<b>-687.28</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.48	0.00	0.00	0.00	0.00	54.48	FIRE-MID COUNTY
PAY	-61.91	-54.48	0.00	0.00	1.16	0.58	-114.65	
<b>TOT</b>	<b>-61.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-60.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	191.04	0.00	0.00	0.00	0.00	189.81	FIRE-MID COUNTY
PAY	-217.10	-191.04	0.00	0.00	4.08	2.05	-402.01	
<b>TOT</b>	<b>-218.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.05</b>	<b>-212.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-MID COUNTY
PAY	0.24	0.04	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<hr/>								
ADJ	-1.23	245.48	0.00	0.00	0.00	0.00	244.25	<b>AUTH TOTAL</b>
PAY	-278.77	-245.48	0.00	0.00	5.24	2.63	-516.38	
<b>TOT</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.63</b>	<b>-272.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	FIRE-PATTONVILLE B
PAY	-3.05	-9.03	0.00	0.00	0.12	0.07	-11.89	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	FIRE-PATTONVILLE B
PAY	0.56	0.09	0.00	0.00	-0.01	0.00	0.64	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.55</b>	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-2.49	-8.94	0.00	0.00	0.11	0.07	-11.25	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>-2.31</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-MARYLAND HTS
PAY	0.32	0.05	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
<hr/>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.32	0.05	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.18	248.22	0.00	0.00	0.00	0.00	232.04	FIRE-COMMUNITY
PAY	-305.16	-248.22	0.00	0.00	5.53	2.77	-545.08	
<b>TOT</b>	<b>-321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-313.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	FIRE-COMMUNITY
PAY	0.00	-24.48	0.00	0.00	0.24	0.12	-24.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-COMMUNITY
PAY	0.17	0.03	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
<hr/>								
ADJ	-16.18	272.67	0.00	0.00	0.00	0.00	256.49	AUTH TOTAL
PAY	-304.99	-272.67	0.00	0.00	5.77	2.89	-569.00	
<b>TOT</b>	<b>-321.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-312.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.13	0.00	0.00	0.00	0.00	94.13	FIRE-SPANISH LAKE
PAY	-54.57	-94.13	0.00	0.00	1.49	0.74	-146.47	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-52.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	94.13	0.00	0.00	0.00	0.00	94.13	AUTH TOTAL
PAY	-54.56	-94.13	0.00	0.00	1.49	0.74	-146.46	
<b>TOT</b>	<b>-54.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-52.33</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.79	0.00	0.00	0.00	0.00	88.79	FIRE-BLACK JACK
PAY	-106.30	-88.79	0.00	0.00	1.95	0.97	-192.17	
TOT	-106.30	0.00	0.00	0.00	1.95	0.97	-103.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	0.00	88.78	0.00	0.00	0.00	0.00	88.78	AUTH TOTAL
PAY	-106.23	-88.78	0.00	0.00	1.95	0.97	-192.09	
TOT	-106.23	0.00	0.00	0.00	1.95	0.97	-103.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.84	101.68	0.00	0.00	0.00	0.00	83.84	FIRE-MEHLVILLE
PAY	-130.51	-101.68	0.00	0.00	2.33	1.16	-228.70	
TOT	-148.35	0.00	0.00	0.00	2.33	1.16	-144.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-MEHLVILLE
PAY	0.32	0.05	0.00	0.00	0.00	0.00	0.37	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
ADJ	-17.84	101.63	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-130.19	-101.63	0.00	0.00	2.33	1.16	-228.33	
TOT	-148.03	0.00	0.00	0.00	2.33	1.16	-144.54	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.38	20.21	0.00	0.00	0.00	0.00	-26.17	FIRE-WEST OVERLAND
PAY	-22.97	-20.21	0.00	0.00	0.43	0.21	-42.54	
<b>TOT</b>	<b>-69.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
PAY	0.18	0.03	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
ADJ	-46.38	20.18	0.00	0.00	0.00	0.00	-26.20	<b>AUTH TOTAL</b>
PAY	-22.79	-20.18	0.00	0.00	0.43	0.21	-42.33	
<b>TOT</b>	<b>-69.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-68.53</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.37	91.18	0.00	0.00	0.00	0.00	46.81	FIRE-METRO WEST
PAY	-87.54	-91.18	0.00	0.00	1.79	0.90	-176.03	
<b>TOT</b>	<b>-131.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-129.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO WEST
PAY	0.22	0.04	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
ADJ	-44.37	91.14	0.00	0.00	0.00	0.00	46.77	<b>AUTH TOTAL</b>
PAY	-87.32	-91.14	0.00	0.00	1.79	0.90	-175.77	
<b>TOT</b>	<b>-131.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-129.00</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-MONARCH
PAY	0.20	0.03	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.20	0.03	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.70	0.00	0.00	0.00	0.00	0.00	-25.70	FIRE-CREVE COEUR
TOT	-25.70	0.00	0.00	0.00	0.00	0.00	-25.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-CREVE COEUR
PAY	0.23	0.04	0.00	0.00	0.00	0.00	0.27	
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
ADJ	-25.70	-0.04	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	0.23	0.04	0.00	0.00	0.00	0.00	0.27	
TOT	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	FIRE-FENTON
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	FIRE-FENTON
PAY	-4.81	-4.23	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.81	0.00	0.00	0.00	0.09	0.04	-4.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	FIRE-FENTON
PAY	0.66	0.11	0.00	0.00	-0.01	0.00	0.76	
TOT	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.67	-4.12	0.00	0.00	0.12	0.06	-11.61	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.17	0.00	0.00	0.00	0.00	203.17	FIRE-WEST CO EMS
PAY	-230.88	-203.17	0.00	0.00	4.34	2.17	-427.54	
<b>TOT</b>	<b>-230.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-224.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	0.00	203.16	0.00	0.00	0.00	0.00	203.16	<b>AUTH TOTAL</b>
PAY	-230.82	-203.16	0.00	0.00	4.34	2.17	-427.47	
<b>TOT</b>	<b>-230.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-224.31</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	FIRE-VALLEY PARK
PAY	-33.08	-29.11	0.00	0.00	0.62	0.32	-61.25	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-32.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	<b>AUTH TOTAL</b>
PAY	-33.00	-29.10	0.00	0.00	0.62	0.32	-61.16	
<b>TOT</b>	<b>-33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-32.06</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	LIGHT-CASTLE POINT
PAY	-0.81	-1.13	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.78</b>	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-0.81	-1.13	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-ELMWOOD PARK
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	LIGHT-GLASGOW
PAY	-7.88	-6.48	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.67</b>	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-7.88	-6.48	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	LIGHT-HANCOCK
PAY	-4.20	-2.67	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.10</b>	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.20	-2.67	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	LIGHT-WHEATON-COOK
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	CTY-BERKELEY
PAY	-55.35	-36.40	0.00	0.00	0.91	0.46	-90.38	
TOT	-55.35	0.00	0.00	0.00	0.91	0.46	-53.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-55.32	-36.40	0.00	0.00	0.91	0.46	-90.35	
TOT	-55.32	0.00	0.00	0.00	0.91	0.46	-53.95	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-CLAYTON
PAY	-13.32	-11.72	0.00	0.00	0.25	0.13	-24.66	
TOT	-13.32	0.00	0.00	0.00	0.25	0.13	-12.94	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-13.32	-11.72	0.00	0.00	0.25	0.13	-24.66	
TOT	-13.32	0.00	0.00	0.00	0.25	0.13	-12.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-COUNTRY CLUB H
PAY	-9.13	-8.03	0.00	0.00	0.17	0.09	-16.90	
TOT	-9.13	0.00	0.00	0.00	0.17	0.09	-8.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-9.13	-8.03	0.00	-4.00	0.21	0.09	-20.86	
TOT	-9.13	0.00	0.00	-4.00	0.21	0.09	-12.83	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.49	0.00	0.00	0.00	0.00	61.49	CTY-FERGUSON
PAY	-69.37	-61.49	0.00	0.00	1.30	0.66	-128.90	
TOT	-69.37	0.00	0.00	0.00	1.30	0.66	-67.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.84	0.00	0.00	0.00	0.00	0.00	-45.84	CTY-FERGUSON
TOT	-45.84	0.00	0.00	0.00	0.00	0.00	-45.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,763.00	0.00	0.00	0.00	0.00	0.00	-1,763.00	CTY-FERGUSON
TOT	-1,763.00	0.00	0.00	0.00	0.00	0.00	-1,763.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-1,808.84	61.49	0.00	-28.00	0.00	0.00	-1,775.35	AUTH TOTAL
PAY	-69.37	-61.49	0.00	-16.00	1.46	0.66	-144.74	
TOT	-1,878.21	0.00	0.00	-44.00	1.46	0.66	-1,920.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-GLENDALE
PAY	-2.01	-1.77	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.01	-1.77	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-JENNINGS
PAY	-7.13	-3.53	0.00	0.00	0.11	0.06	-10.49	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-7.13	-3.53	0.00	-3.50	0.15	0.06	-13.95	
TOT	-7.13	0.00	0.00	-3.50	0.15	0.06	-10.42	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	CTY-KIRKWOOD
PAY	-25.62	-22.55	0.00	0.00	0.49	0.24	-47.44	
TOT	-25.62	0.00	0.00	0.00	0.49	0.24	-24.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.33	-4.87	0.00	0.00	0.00	0.00	-19.20	CTY-KIRKWOOD
PAY	14.33	4.87	0.00	0.00	-0.19	-0.09	18.92	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-14.33	17.68	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-11.29	-17.68	0.00	-12.00	0.42	0.15	-40.40	
TOT	-25.62	0.00	0.00	-12.00	0.42	0.15	-37.05	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-MAPLEWOOD
PAY	-17.00	-14.95	0.00	0.00	0.32	0.16	-31.47	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-16.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-MAPLEWOOD
PAY	0.24	0.04	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-16.76	-14.91	0.00	-18.00	0.50	0.16	-49.01	
<b>TOT</b>	<b>-16.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.50</b>	<b>0.16</b>	<b>-34.10</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-NORMANDY
PAY	-1.25	-1.98	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.20</b>	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.25	-1.98	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.20</b>	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	9.62	0.00	0.00	0.00	0.00	5.59	CTY-PINE LAWN
PAY	-10.48	-9.62	0.00	0.00	0.20	0.10	-19.80	
TOT	-14.51	0.00	0.00	0.00	0.20	0.10	-14.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-PINE LAWN
PAY	-44.33	-8.93	0.00	0.00	0.53	0.26	-52.47	
TOT	-44.33	0.00	0.00	0.00	0.53	0.26	-43.54	
<hr/>								
ADJ	-4.03	18.55	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-54.81	-18.55	0.00	0.00	0.73	0.36	-72.27	
TOT	-58.84	0.00	0.00	0.00	0.73	0.36	-57.75	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	CTY-ROCK HILL
PAY	-17.03	-53.83	0.00	0.00	0.71	0.36	-69.79	
TOT	-17.03	0.00	0.00	0.00	0.71	0.36	-15.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	AUTH TOTAL
PAY	-17.03	-53.83	0.00	-14.00	0.85	0.36	-83.65	
TOT	-17.03	0.00	0.00	-14.00	0.85	0.36	-29.82	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-ST JOHN
PAY	-8.29	-7.30	0.00	0.00	0.15	0.08	-15.36	
TOT	-8.29	0.00	0.00	0.00	0.15	0.08	-8.06	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-8.29	-7.30	0.00	0.00	0.15	0.08	-15.36	
TOT	-8.29	0.00	0.00	0.00	0.15	0.08	-8.06	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	CTY-SHREWSBURY
PAY	-21.40	-18.83	0.00	0.00	0.40	0.20	-39.63	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.80</b>	
<hr/>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-21.40	-18.83	0.00	0.00	0.40	0.20	-39.63	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.24	49.25	0.00	0.00	0.00	0.00	27.01	CTY-UNIVERSITY CTY
PAY	-119.24	-49.25	0.00	0.00	1.68	0.85	-165.96	
<b>TOT</b>	<b>-141.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-138.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-UNIVERSITY CTY
PAY	-10.11	-8.90	0.00	0.00	0.19	0.09	-18.73	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
<hr/>								
ADJ	-22.24	58.15	0.00	-6.50	0.00	0.00	29.41	AUTH TOTAL
PAY	-129.35	-58.15	0.00	-52.00	2.39	0.94	-236.17	
<b>TOT</b>	<b>-151.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>2.39</b>	<b>0.94</b>	<b>-206.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	CTY-VALLEY PARK
PAY	-17.16	-15.10	0.00	0.00	0.32	0.17	-31.77	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-16.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-17.16	-15.10	0.00	-6.00	0.38	0.17	-37.71	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.38</b>	<b>0.17</b>	<b>-22.61</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-WOODSON TERRAC
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HILLSDALE
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.44	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-KINLOCH
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-WELLSTON
PAY	-16.56	-14.57	0.00	0.00	0.32	0.15	-30.66	
TOT	-16.56	0.00	0.00	0.00	0.32	0.15	-16.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-WELLSTON
PAY	-31.92	-28.09	0.00	0.00	0.60	0.30	-59.11	
TOT	-31.92	0.00	0.00	0.00	0.60	0.30	-31.02	
<hr/>								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-48.48	-42.66	0.00	0.00	0.92	0.45	-89.77	
TOT	-48.48	0.00	0.00	0.00	0.92	0.45	-47.11	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CTY-HAZELWOOD
PAY	-21.36	-18.80	0.00	0.00	0.40	0.20	-39.56	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-HAZELWOOD
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-HAZELWOOD
PAY	0.28	0.05	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	
<hr/>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	<b>AUTH TOTAL</b>
PAY	-21.08	-22.05	0.00	0.00	0.43	0.22	-42.48	
<b>TOT</b>	<b>-21.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-20.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PAGEDALE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-PAGEDALE
PAY	-14.07	-12.38	0.00	0.00	0.26	0.13	-26.06	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	<b>AUTH TOTAL</b>
PAY	-14.07	-12.76	0.00	-28.00	0.54	0.13	-54.16	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.54</b>	<b>0.13</b>	<b>-41.40</b>	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-BELLEFONTAINE
PAY	-1.55	-1.36	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.55	-1.36	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.68	3.44	0.00	0.00	0.00	0.00	-6.24	CTY-RIVERVIEW
PAY	-2.75	-3.44	0.00	0.00	0.06	0.03	-6.10	
TOT	-12.43	0.00	0.00	0.00	0.06	0.03	-12.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-RIVERVIEW
PAY	-15.05	-1.81	0.00	0.00	0.17	0.09	-16.60	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	
ADJ	-9.68	5.25	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-17.80	-5.25	0.00	0.00	0.23	0.12	-22.70	
TOT	-27.48	0.00	0.00	0.00	0.23	0.12	-27.13	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-MANCHESTER
PAY	-12.00	-10.56	0.00	0.00	0.23	0.11	-22.22	
TOT	-12.00	0.00	0.00	0.00	0.23	0.11	-11.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-12.00	-10.56	0.00	-28.00	0.51	0.11	-49.94	
TOT	-12.00	0.00	0.00	-28.00	0.51	0.11	-39.38	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.16	147.62	0.00	0.00	0.00	0.00	62.46	SHELTERED WORKSHOP
PAY	-165.03	-147.62	0.00	0.00	3.13	1.57	-307.95	
<b>TOT</b>	<b>-250.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-245.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	32.68	0.00	0.00	0.00	0.00	24.35	SHELTERED WORKSHOP
PAY	-37.39	-32.68	0.00	0.00	0.70	0.35	-69.02	
<b>TOT</b>	<b>-45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-44.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	SHELTERED WORKSHOP
PAY	0.39	0.06	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	
<hr/>								
ADJ	-93.49	180.24	0.00	0.00	0.00	0.00	86.75	<b>AUTH TOTAL</b>
PAY	-202.03	-180.24	0.00	0.00	3.83	1.92	-376.52	
<b>TOT</b>	<b>-295.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-289.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	751.33	0.00	0.00	0.00	751.33	PENALTIES
PAY	0.00	0.00	-751.33	0.00	0.00	0.00	-751.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	751.33	0.00	0.00	0.00	751.33	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-751.33	0.00	0.00	0.00	-751.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-153.80	0.00	0.00	-153.80	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.80</b>	
<hr/>								
PAY	0.00	0.00	0.00	-153.80	0.00	0.00	-153.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-882.34	0.00	0.00	-882.34	
TOT	0.00	0.00	0.00	-1,262.34	0.00	0.00	-1,262.34	
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-882.34	0.00	0.00	-882.34	
TOT	0.00	0.00	0.00	-1,262.34	0.00	0.00	-1,262.34	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-186.48	0.00	0.00	-186.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-186.48	0.00	0.00	-186.48	
PAY	0.00	0.00	0.00	-186.48	0.00	0.00	-186.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.48	0.00	0.00	-186.48	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	COMMISSION
TOT	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	
PAY	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.26	54.19	0.00	0.00	0.00	0.00	9.93	ST. OF MISSOURI
PAY	-137.48	-54.19	0.00	0.00	1.91	0.00	-189.76	
<b>TOT</b>	<b>-181.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>-179.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	20.31	0.00	0.00	0.00	0.00	15.13	ST. OF MISSOURI
PAY	-38.60	-20.31	0.00	0.00	0.59	0.00	-58.32	
<b>TOT</b>	<b>-43.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-43.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.17	0.00	0.00	0.00	0.00	-0.25	ST. OF MISSOURI
PAY	0.08	-0.17	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-49.86	74.67	0.00	0.00	0.00	0.00	24.81	<b>AUTH TOTAL</b>
PAY	-176.00	-74.67	0.00	0.00	2.50	0.00	-248.17	
<b>TOT</b>	<b>-225.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-223.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.25	342.97	0.00	0.00	0.00	0.00	62.72	COUNTY GENERAL
PAY	-870.82	-342.97	0.00	0.00	12.14	6.06	-1,195.59	
<b>TOT</b>	<b>-1,151.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.06</b>	<b>-1,132.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.84	128.71	0.00	0.00	0.00	0.00	95.87	COUNTY GENERAL
PAY	-244.53	-128.71	0.00	0.00	3.74	1.86	-367.64	
<b>TOT</b>	<b>-277.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-271.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	1.97	0.00	0.00	0.00	0.00	-2.96	COUNTY GENERAL
PAY	1.02	-1.97	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.90</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-318.02	473.65	0.00	30.00	0.00	0.00	185.63	<b>AUTH TOTAL</b>
PAY	-1,114.33	-473.65	0.00	-105.00	15.89	7.92	-1,669.17	
<b>TOT</b>	<b>-1,432.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>15.89</b>	<b>7.92</b>	<b>-1,483.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.37	298.05	0.00	0.00	0.00	0.00	54.68	COUNTY HEALTH FUND
PAY	-756.32	-298.05	0.00	0.00	10.54	5.27	-1,038.56	
<b>TOT</b>	<b>-999.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-983.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.50	111.76	0.00	0.00	0.00	0.00	83.26	COUNTY HEALTH FUND
PAY	-212.45	-111.76	0.00	0.00	3.24	1.62	-319.35	
<b>TOT</b>	<b>-240.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-236.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.21	1.66	0.00	0.00	0.00	0.00	-2.55	COUNTY HEALTH FUND
PAY	0.84	-1.66	0.00	0.00	0.01	0.01	-0.80	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.35</b>	
<hr/>								
ADJ	-276.08	411.47	0.00	0.00	0.00	0.00	135.39	<b>AUTH TOTAL</b>
PAY	-967.93	-411.47	0.00	0.00	13.79	6.90	-1,358.71	
<b>TOT</b>	<b>-1,244.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.90</b>	<b>-1,223.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.66	63.24	0.00	0.00	0.00	0.00	11.58	CO. PARK MAINT.
PAY	-160.44	-63.24	0.00	0.00	2.23	1.12	-220.33	
<b>TOT</b>	<b>-212.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-208.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.04	23.70	0.00	0.00	0.00	0.00	17.66	CO. PARK MAINT.
PAY	-45.06	-23.70	0.00	0.00	0.69	0.35	-67.72	
<b>TOT</b>	<b>-51.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.28	0.00	0.00	0.00	0.00	-0.42	CO. PARK MAINT.
PAY	0.14	-0.28	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-58.40	87.22	0.00	0.00	0.00	0.00	28.82	<b>AUTH TOTAL</b>
PAY	-205.36	-87.22	0.00	0.00	2.92	1.47	-288.19	
<b>TOT</b>	<b>-263.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-259.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.39	153.54	0.00	0.00	0.00	0.00	28.15	COUNTY BOND RETIRE
PAY	-389.63	-153.54	0.00	0.00	5.44	2.72	-535.01	
<b>TOT</b>	<b>-515.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-506.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.67	57.55	0.00	0.00	0.00	0.00	42.88	COUNTY BOND RETIRE
PAY	-109.46	-57.55	0.00	0.00	1.67	0.84	-164.50	
<b>TOT</b>	<b>-124.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-121.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	1.43	0.00	0.00	0.00	0.00	-2.20	COUNTY BOND RETIRE
PAY	0.72	-1.43	0.00	0.00	0.00	0.01	-0.70	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.90</b>	
<hr/>								
ADJ	-143.69	212.52	0.00	0.00	0.00	0.00	68.83	<b>AUTH TOTAL</b>
PAY	-498.37	-212.52	0.00	0.00	7.11	3.57	-700.21	
<b>TOT</b>	<b>-642.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.57</b>	<b>-631.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.59	54.45	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-77.22	-54.45	0.00	0.00	1.31	0.66	-129.70	
<b>TOT</b>	<b>-105.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-103.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-16.41	-2.73	0.00	0.00	0.19	0.09	-18.86	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	1.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	0.50	-1.00	0.00	0.00	0.00	0.01	-0.49	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	-31.11	58.18	0.00	0.00	0.00	0.00	27.07	<b>AUTH TOTAL</b>
PAY	-93.13	-58.18	0.00	0.00	1.50	0.76	-149.05	
<b>TOT</b>	<b>-124.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-121.98</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.38	-2.36	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.63	-0.37	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.01	-2.73	0.00	0.00	0.08	0.04	-8.62	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.43	-2.13	0.00	0.00	0.00	0.00	-18.56	ROAD & BRIDGE
PAY	-0.39	2.13	0.00	0.00	-0.02	-0.01	1.71	
TOT	-16.82	0.00	0.00	0.00	-0.02	-0.01	-16.85	
<hr/>								
ADJ	-16.43	-2.13	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	-0.39	2.13	0.00	0.00	-0.02	-0.01	1.71	
TOT	-16.82	0.00	0.00	0.00	-0.02	-0.01	-16.85	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.12	-2.18	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.12	-2.18	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-199.10	0.00	0.00	0.00	1.99	1.00	-196.11	ROAD & BRIDGE
TOT	-199.10	0.00	0.00	0.00	1.99	1.00	-196.11	
<hr/>								
PAY	-199.10	0.00	0.00	0.00	1.99	1.00	-196.11	AUTH TOTAL
TOT	-199.10	0.00	0.00	0.00	1.99	1.00	-196.11	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.69	5.99	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-9.88	-5.99	0.00	0.00	0.16	0.08	-15.63	
TOT	-8.19	0.00	0.00	0.00	0.16	0.08	-7.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
<hr/>								
ADJ	-6.43	5.99	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-9.88	-5.99	0.00	0.00	0.16	0.08	-15.63	
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-6.46	-4.50	0.00	0.00	0.11	0.05	-10.80	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.30</b>	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-6.46	-4.50	0.00	0.00	0.11	0.05	-10.80	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.84	11.51	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-16.39	-11.51	0.00	0.00	0.28	0.14	-27.48	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.02	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	5.01	6.02	0.00	0.00	-0.11	-0.06	10.86	
<b>TOT</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>4.84</b>	
<hr/>								
ADJ	-5.84	5.49	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-11.38	-5.49	0.00	0.00	0.17	0.08	-16.62	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.36	-0.25	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.36	-0.25	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-5.42	-3.46	0.00	0.00	0.08	0.05	-8.75	
TOT	-5.42	0.00	0.00	0.00	0.08	0.05	-5.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-6.92	-4.51	0.00	0.00	0.11	0.07	-11.25	
TOT	-6.92	0.00	0.00	0.00	0.11	0.07	-6.74	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	0.33	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-1.53	-0.33	0.00	0.00	0.02	0.01	-1.83	
TOT	-7.57	0.00	0.00	0.00	0.02	0.01	-7.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	-0.51	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
PAY	3.19	0.51	0.00	0.00	-0.04	-0.02	3.64	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-9.23	-0.18	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	1.66	0.18	0.00	0.00	-0.02	-0.01	1.81	
TOT	-7.57	0.00	0.00	0.00	-0.02	-0.01	-7.60	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-7.44	-5.21	0.00	0.00	0.12	0.07	-12.46	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-7.44	-5.21	0.00	0.00	0.12	0.07	-12.46	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.62	-3.24	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.50</b>	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.62	-3.24	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	2.84	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.27	-2.84	0.00	0.00	0.07	0.03	-7.01	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	-0.90	2.84	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.32	-2.84	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	3.30	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-4.71	-3.30	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.96</b>	
<hr/>								
ADJ	-0.37	3.30	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.71	-3.30	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.96</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.95	-3.46	0.00	0.00	0.08	0.04	-8.29	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.83</b>	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.95	-3.46	0.00	0.00	0.08	0.04	-8.29	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	4.64	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-6.64	-4.64	0.00	0.00	0.12	0.05	-11.11	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-11.05</b>	
<hr/>								
ADJ	-4.58	4.64	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-6.64	-4.64	0.00	0.00	0.12	0.05	-11.11	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-11.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	2.55	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.64	-2.55	0.00	0.00	0.07	0.03	-6.09	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	14.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-20.00	-14.00	0.00	0.00	0.34	0.17	-33.49	
<b>TOT</b>	<b>-26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.25</b>	
<hr/>								
ADJ	-9.01	16.55	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-23.64	-16.55	0.00	0.00	0.41	0.20	-39.58	
<b>TOT</b>	<b>-32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-32.04</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.42	-3.05	0.00	0.00	0.07	0.04	-7.36	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.42	-3.05	0.00	0.00	0.07	0.04	-7.36	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.69	2.09	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-3.20	-2.09	0.00	0.00	0.05	0.03	-5.21	
TOT	-8.89	0.00	0.00	0.00	0.05	0.03	-8.81	
<hr/>								
ADJ	-5.69	2.09	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-3.20	-2.09	0.00	0.00	0.05	0.03	-5.21	
TOT	-8.89	0.00	0.00	0.00	0.05	0.03	-8.81	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.36	18.04	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-25.81	-18.04	0.00	0.00	0.44	0.22	-43.19	
TOT	-33.17	0.00	0.00	0.00	0.44	0.22	-32.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-16.66	-8.97	0.00	0.00	0.26	0.12	-25.25	
TOT	-16.66	0.00	0.00	0.00	0.26	0.12	-16.28	
<hr/>								
ADJ	-7.36	27.01	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-42.47	-27.01	0.00	0.00	0.70	0.34	-68.44	
TOT	-49.83	0.00	0.00	0.00	0.70	0.34	-48.79	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-9.13	-7.67	0.00	0.00	0.17	0.09	-16.54	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.87</b>	
<hr/>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-9.13	-7.67	0.00	0.00	0.17	0.09	-16.54	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.71	-0.50	0.00	0.00	0.02	0.00	-1.19	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.06	0.50	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.71	-0.50	0.00	0.00	0.02	0.00	-1.19	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-12.39	-8.67	0.00	0.00	0.21	0.10	-20.75	
TOT	-12.39	0.00	0.00	0.00	0.21	0.10	-12.08	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-12.39	-8.67	0.00	0.00	0.21	0.10	-20.75	
TOT	-12.39	0.00	0.00	0.00	0.21	0.10	-12.08	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.60	4.71	0.00	0.00	0.00	0.00	-46.89	ROAD & BRIDGE
PAY	-8.06	-4.71	0.00	0.00	0.13	0.06	-12.58	
TOT	-59.66	0.00	0.00	0.00	0.13	0.06	-59.47	
<hr/>								
ADJ	-51.60	4.71	0.00	0.00	0.00	0.00	-46.89	AUTH TOTAL
PAY	-8.06	-4.71	0.00	0.00	0.13	0.06	-12.58	
TOT	-59.66	0.00	0.00	0.00	0.13	0.06	-59.47	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.76	-1.23	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.76	-1.23	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-6.91	-4.84	0.00	0.00	0.12	0.05	-11.58	
TOT	-6.91	0.00	0.00	0.00	0.12	0.05	-6.74	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-6.91	-4.84	0.00	0.00	0.12	0.05	-11.58	
TOT	-6.91	0.00	0.00	0.00	0.12	0.05	-6.74	





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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-15.60	-10.92	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.20</b>	
<hr/>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-15.60	-10.92	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-10.71	-7.60	0.00	0.00	0.19	0.09	-18.03	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.43</b>	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-10.71	-7.60	0.00	0.00	0.19	0.09	-18.03	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.67	-1.07	0.00	0.00	0.03	0.02	-2.69	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.62</b>	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.67	-1.07	0.00	0.00	0.03	0.02	-2.69	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.62</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-8.21	-5.75	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.21	0.00	0.00	0.00	0.14	0.07	-8.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-7.71	-2.14	0.00	0.00	0.10	0.05	-9.70	
TOT	-7.71	0.00	0.00	0.00	0.10	0.05	-7.56	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-15.92	-7.89	0.00	0.00	0.24	0.12	-23.45	
TOT	-15.92	0.00	0.00	0.00	0.24	0.12	-15.56	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-14.24	-5.70	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.24	0.00	0.00	0.00	0.20	0.10	-13.94	
ADJ	-2.34	5.70	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-14.24	-5.70	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.58	0.00	0.00	0.00	0.20	0.10	-16.28	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-6.60	-4.63	0.00	0.00	0.12	0.05	-11.06	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.60	-4.63	0.00	0.00	0.12	0.05	-11.06	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.55	-1.79	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-28.25	-19.77	0.00	0.00	0.48	0.24	-47.30	
TOT	-28.25	0.00	0.00	0.00	0.48	0.24	-27.53	
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-30.80	-21.56	0.00	0.00	0.53	0.26	-51.57	
TOT	-30.80	0.00	0.00	0.00	0.53	0.26	-30.01	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.03	5.17	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-10.74	-5.17	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
ADJ	-5.03	5.17	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-10.74	-5.17	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-14.96	-10.47	0.00	0.00	0.25	0.12	-25.06	
TOT	-14.96	0.00	0.00	0.00	0.25	0.12	-14.59	
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-14.96	-10.47	0.00	0.00	0.25	0.12	-25.06	
TOT	-14.96	0.00	0.00	0.00	0.25	0.12	-14.59	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	4.01	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-5.93	-4.01	0.00	0.00	0.10	0.05	-9.79	
TOT	-13.69	0.00	0.00	0.00	0.10	0.05	-13.54	
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ADJ	-7.76	4.01	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-5.93	-4.01	0.00	0.00	0.10	0.05	-9.79	
TOT	-13.69	0.00	0.00	0.00	0.10	0.05	-13.54	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	0.02	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
<hr/>								
ADJ	-3.55	0.02	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-341.03	417.60	0.00	0.00	0.00	0.00	76.57	ST L COMM COLL
PAY	-1,059.71	-417.60	0.00	0.00	14.78	7.39	-1,455.14	
TOT	-1,400.74	0.00	0.00	0.00	14.78	7.39	-1,378.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.93	156.58	0.00	0.00	0.00	0.00	116.65	ST L COMM COLL
PAY	-297.66	-156.58	0.00	0.00	4.55	2.27	-447.42	
TOT	-337.59	0.00	0.00	0.00	4.55	2.27	-330.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	1.22	0.00	0.00	0.00	0.00	-1.87	ST L COMM COLL
PAY	0.61	-1.22	0.00	0.00	0.00	0.01	-0.60	
TOT	-2.48	0.00	0.00	0.00	0.00	0.01	-2.47	
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ADJ	-384.05	575.40	0.00	0.00	0.00	0.00	191.35	AUTH TOTAL
PAY	-1,356.76	-575.40	0.00	0.00	19.33	9.67	-1,903.16	
TOT	-1,740.81	0.00	0.00	0.00	19.33	9.67	-1,711.81	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,274.57	1,560.68	0.00	0.00	0.00	0.00	286.11	SPEC SCH DIST
PAY	-3,960.03	-1,560.68	0.00	0.00	55.21	27.60	-5,437.90	
TOT	-5,234.60	0.00	0.00	0.00	55.21	27.60	-5,151.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.14	564.73	0.00	0.00	0.00	0.00	419.59	SPEC SCH DIST
PAY	-1,072.85	-564.73	0.00	0.00	16.38	8.18	-1,613.02	
TOT	-1,217.99	0.00	0.00	0.00	16.38	8.18	-1,193.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.50	2.97	0.00	0.00	0.00	0.00	-4.53	SPEC SCH DIST
PAY	1.49	-2.97	0.00	0.00	0.02	0.00	-1.46	
TOT	-6.01	0.00	0.00	0.00	0.02	0.00	-5.99	
<hr/>								
ADJ	-1,427.21	2,128.38	0.00	0.00	0.00	0.00	701.17	AUTH TOTAL
PAY	-5,031.39	-2,128.38	0.00	0.00	71.61	35.78	-7,052.38	
TOT	-6,458.60	0.00	0.00	0.00	71.61	35.78	-6,351.21	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-333.38	408.26	0.00	0.00	0.00	0.00	74.88	MET ZOO MUS DIST
PAY	-1,035.81	-408.26	0.00	0.00	14.44	7.22	-1,422.41	
<b>TOT</b>	<b>-1,369.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-1,347.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.03	153.03	0.00	0.00	0.00	0.00	114.00	MET ZOO MUS DIST
PAY	-290.99	-153.03	0.00	0.00	4.44	2.22	-437.36	
<b>TOT</b>	<b>-330.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-323.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	1.32	0.00	0.00	0.00	0.00	-2.01	MET ZOO MUS DIST
PAY	0.66	-1.32	0.00	0.00	0.00	0.01	-0.65	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.66</b>	
<hr/>								
ADJ	-375.74	562.61	0.00	0.00	0.00	0.00	186.87	<b>AUTH TOTAL</b>
PAY	-1,326.14	-562.61	0.00	0.00	18.88	9.45	-1,860.42	
<b>TOT</b>	<b>-1,701.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.45</b>	<b>-1,673.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.00	201.82	0.00	0.00	0.00	0.00	17.82	COUNTY LIBRARY
PAY	-567.82	-201.82	0.00	0.00	7.70	3.85	-758.09	
<b>TOT</b>	<b>-751.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-740.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.10	83.53	0.00	0.00	0.00	0.00	74.43	COUNTY LIBRARY
PAY	-162.29	-83.53	0.00	0.00	2.46	1.23	-242.13	
<b>TOT</b>	<b>-171.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-167.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	1.01	0.00	0.00	0.00	0.00	-1.55	COUNTY LIBRARY
PAY	0.51	-1.01	0.00	0.00	0.00	0.01	-0.49	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	-195.66	286.36	0.00	0.00	0.00	0.00	90.70	<b>AUTH TOTAL</b>
PAY	-729.60	-286.36	0.00	0.00	10.16	5.09	-1,000.71	
<b>TOT</b>	<b>-925.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.09</b>	<b>-910.01</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	12.55	0.00	0.00	0.00	0.00	16.09	FERGUSON LIBRARY
PAY	-20.70	-12.55	0.00	0.00	0.34	0.16	-32.75	
TOT	-17.16	0.00	0.00	0.00	0.34	0.16	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	FERGUSON LIBRARY
TOT	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-13.18	12.56	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-20.70	-12.56	0.00	0.00	0.34	0.16	-32.76	
TOT	-33.88	0.00	0.00	0.00	0.34	0.16	-33.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	MAPLEWOOD LIBRARY
PAY	-10.64	-7.45	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.64	0.00	0.00	0.00	0.18	0.09	-10.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	MAPLEWOOD LIBRARY
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.04	7.47	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-10.63	-7.47	0.00	0.00	0.18	0.09	-17.83	
TOT	-10.67	0.00	0.00	0.00	0.18	0.09	-10.40	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.54	0.72	0.00	0.00	0.00	0.00	-12.82	KIRKWOOD LIBRARY
PAY	-3.42	-0.72	0.00	0.00	0.04	0.02	-4.08	
TOT	-16.96	0.00	0.00	0.00	0.04	0.02	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	-1.05	0.00	0.00	0.00	0.00	-7.59	KIRKWOOD LIBRARY
PAY	6.54	1.05	0.00	0.00	-0.08	-0.04	7.47	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-20.08	-0.33	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	3.12	0.33	0.00	0.00	-0.04	-0.02	3.39	
TOT	-16.96	0.00	0.00	0.00	-0.04	-0.02	-17.02	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROCK HILL LIBRARY
PAY	-15.16	-10.45	0.00	0.00	0.25	0.13	-25.23	
TOT	-15.16	0.00	0.00	0.00	0.25	0.13	-14.78	
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-15.16	-10.45	0.00	0.00	0.25	0.13	-25.23	
TOT	-15.16	0.00	0.00	0.00	0.25	0.13	-14.78	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	WEBSTER LIBRARY
PAY	-15.55	-13.07	0.00	0.00	0.29	0.15	-28.18	
TOT	-15.55	0.00	0.00	0.00	0.29	0.15	-15.11	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-15.55	-13.07	0.00	0.00	0.29	0.15	-28.18	
TOT	-15.55	0.00	0.00	0.00	0.29	0.15	-15.11	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.93	0.00	0.00	0.00	0.00	0.00	-19.93	SCH-AFFTON
TOT	-19.93	0.00	0.00	0.00	0.00	0.00	-19.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.24	0.00	0.00	0.00	0.00	-0.37	SCH-AFFTON
PAY	0.12	-0.24	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-20.54	0.24	0.00	0.00	0.00	0.00	-20.30	AUTH TOTAL
PAY	0.12	-0.24	0.00	0.00	0.00	0.00	-0.12	
TOT	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.86	0.00	0.00	0.00	0.00	160.86	SCH-BAYLESS
PAY	-229.80	-160.86	0.00	0.00	3.91	1.95	-384.80	
TOT	-229.80	0.00	0.00	0.00	3.91	1.95	-223.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	0.01	-0.03	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.07	160.94	0.00	0.00	0.00	0.00	160.87	AUTH TOTAL
PAY	-230.07	-160.94	0.00	0.00	3.91	1.95	-385.15	
TOT	-230.14	0.00	0.00	0.00	3.91	1.95	-224.28	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.94	0.00	0.00	0.00	0.00	0.00	-176.94	SCH-BRENTWOOD
TOT	-176.94	0.00	0.00	0.00	0.00	0.00	-176.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.49	0.00	0.00	0.00	0.00	-0.75	SCH-BRENTWOOD
PAY	0.25	-0.49	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-178.18	0.49	0.00	0.00	0.00	0.00	-177.69	AUTH TOTAL
PAY	0.25	-0.49	0.00	0.00	0.00	0.00	-0.24	
TOT	-177.93	0.00	0.00	0.00	0.00	0.00	-177.93	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.94	0.00	0.00	0.00	0.00	77.94	SCH-CLAYTON
PAY	-111.35	-77.94	0.00	0.00	1.89	0.95	-186.45	
TOT	-111.35	0.00	0.00	0.00	1.89	0.95	-108.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.52	0.00	0.00	0.00	0.00	-0.79	SCH-CLAYTON
PAY	0.26	-0.52	0.00	0.00	0.01	0.00	-0.25	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
ADJ	-1.31	78.46	0.00	0.00	0.00	0.00	77.15	AUTH TOTAL
PAY	-111.09	-78.46	0.00	0.00	1.90	0.95	-186.70	
TOT	-112.40	0.00	0.00	0.00	1.90	0.95	-109.55	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.72	160.55	0.00	0.00	0.00	0.00	-53.17	SCH-PARKWAY
PAY	-231.59	-160.55	0.00	0.00	3.93	1.96	-386.25	
<b>TOT</b>	<b>-445.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-439.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.80	0.00	0.00	0.00	0.00	649.80	SCH-PARKWAY
PAY	-928.28	-649.80	0.00	0.00	15.78	7.89	-1,554.41	
<b>TOT</b>	<b>-928.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-904.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	2.23	0.00	0.00	0.00	0.00	-3.40	SCH-PARKWAY
PAY	1.12	-2.23	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.50</b>	
<hr/>								
ADJ	-219.35	812.58	0.00	0.00	0.00	0.00	593.23	<b>AUTH TOTAL</b>
PAY	-1,158.75	-812.58	0.00	0.00	19.72	9.85	-1,941.76	
<b>TOT</b>	<b>-1,378.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.85</b>	<b>-1,348.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.10	226.62	0.00	0.00	0.00	0.00	160.52	SCH-ROCKWOOD
PAY	-387.13	-226.62	0.00	0.00	6.14	3.07	-604.54	
<b>TOT</b>	<b>-453.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-444.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	449.36	0.00	0.00	0.00	0.00	449.36	SCH-ROCKWOOD
PAY	-666.85	-449.36	0.00	0.00	11.16	5.58	-1,099.47	
<b>TOT</b>	<b>-666.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-650.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	4.31	0.00	0.00	0.00	0.00	-6.58	SCH-ROCKWOOD
PAY	2.17	-4.31	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.69</b>	
<hr/>								
ADJ	-76.99	680.29	0.00	0.00	0.00	0.00	603.30	<b>AUTH TOTAL</b>
PAY	-1,051.81	-680.29	0.00	0.00	17.32	8.66	-1,706.12	
<b>TOT</b>	<b>-1,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>8.66</b>	<b>-1,102.82</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.13	893.12	0.00	0.00	0.00	0.00	689.99	SCH-FERG-FLOR
PAY	-1,343.43	-893.12	0.00	0.00	22.36	11.19	-2,203.00	
<b>TOT</b>	<b>-1,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.19</b>	<b>-1,513.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.59	39.89	0.00	0.00	0.00	0.00	-349.70	SCH-FERG-FLOR
PAY	-190.19	-39.89	0.00	0.00	2.30	1.15	-226.63	
<b>TOT</b>	<b>-579.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-576.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.38	4.90	0.00	0.00	0.00	0.00	-7.48	SCH-FERG-FLOR
PAY	2.46	-4.90	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-9.88</b>	
<hr/>								
ADJ	-605.10	937.91	0.00	0.00	0.00	0.00	332.81	<b>AUTH TOTAL</b>
PAY	-1,531.16	-937.91	0.00	0.00	24.69	12.35	-2,432.03	
<b>TOT</b>	<b>-2,136.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.35</b>	<b>-2,099.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.42	0.00	0.00	0.00	0.00	101.42	SCH-HANCOCK
PAY	-144.88	-101.42	0.00	0.00	2.46	1.23	-242.61	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-141.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	SCH-HANCOCK
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
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ADJ	-0.10	101.46	0.00	0.00	0.00	0.00	101.36	<b>AUTH TOTAL</b>
PAY	-144.86	-101.46	0.00	0.00	2.46	1.23	-242.63	
<b>TOT</b>	<b>-144.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-141.27</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	412.02	0.00	0.00	0.00	0.00	412.02	SCH-JENNINGS
PAY	-614.39	-412.02	0.00	0.00	10.26	5.13	-1,011.02	
<b>TOT</b>	<b>-614.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-599.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	SCH-JENNINGS
PAY	-68.80	-48.16	0.00	0.00	1.17	0.58	-115.21	
<b>TOT</b>	<b>-68.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-67.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.14	0.00	0.00	0.00	0.00	-0.20	SCH-JENNINGS
PAY	0.07	-0.14	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-0.34	460.32	0.00	0.00	0.00	0.00	459.98	<b>AUTH TOTAL</b>
PAY	-683.12	-460.32	0.00	0.00	11.43	5.71	-1,126.30	
<b>TOT</b>	<b>-683.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.71</b>	<b>-666.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.99	21.18	0.00	0.00	0.00	0.00	-201.81	SCH-KIRKWOOD
PAY	-69.53	-21.18	0.00	0.00	0.91	0.46	-89.34	
<b>TOT</b>	<b>-292.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-291.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.00	-18.24	0.00	0.00	0.00	0.00	-132.24	SCH-KIRKWOOD
PAY	114.00	18.24	0.00	0.00	-1.32	-0.66	130.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.81	0.00	0.00	0.00	0.00	-1.25	SCH-KIRKWOOD
PAY	0.41	-0.81	0.00	0.00	0.01	0.00	-0.39	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.64</b>	
<hr/>								
ADJ	-339.05	3.75	0.00	0.00	0.00	0.00	-335.30	<b>AUTH TOTAL</b>
PAY	44.88	-3.75	0.00	0.00	-0.40	-0.20	40.53	
<b>TOT</b>	<b>-294.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-294.77</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	304.19	0.00	0.00	0.00	0.00	304.19	SCH-LADUE
PAY	-434.55	-304.19	0.00	0.00	7.39	3.69	-727.66	
TOT	-434.55	0.00	0.00	0.00	7.39	3.69	-423.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.71	0.00	0.00	0.00	0.00	-1.08	SCH-LADUE
PAY	0.36	-0.71	0.00	0.00	0.01	0.00	-0.34	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
<hr/>								
ADJ	-1.79	304.90	0.00	0.00	0.00	0.00	303.11	AUTH TOTAL
PAY	-434.19	-304.90	0.00	0.00	7.40	3.69	-728.00	
TOT	-435.98	0.00	0.00	0.00	7.40	3.69	-424.89	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	144.51	0.00	0.00	0.00	0.00	144.51	SCH-MAPLEWOOD
PAY	-206.43	-144.51	0.00	0.00	3.51	1.75	-345.68	
TOT	-206.43	0.00	0.00	0.00	3.51	1.75	-201.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.36	0.00	0.00	0.00	0.00	-0.56	SCH-MAPLEWOOD
PAY	0.18	-0.36	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.92	144.87	0.00	0.00	0.00	0.00	143.95	AUTH TOTAL
PAY	-206.25	-144.87	0.00	0.00	3.51	1.75	-345.86	
TOT	-207.17	0.00	0.00	0.00	3.51	1.75	-201.91	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-344.16	239.37	0.00	0.00	0.00	0.00	-104.79	SCH-MEHLVILLE
PAY	-343.53	-239.37	0.00	0.00	5.83	2.92	-574.15	
<b>TOT</b>	<b>-687.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-678.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.65	0.00	0.00	0.00	0.00	-1.00	SCH-MEHLVILLE
PAY	0.33	-0.65	0.00	0.00	0.01	0.00	-0.31	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.31</b>	
ADJ	-345.81	240.02	0.00	0.00	0.00	0.00	-105.79	<b>AUTH TOTAL</b>
PAY	-343.20	-240.02	0.00	0.00	5.84	2.92	-574.46	
<b>TOT</b>	<b>-689.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-680.25</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.16	730.17	0.00	0.00	0.00	0.00	559.01	SCH-NORMANDY
PAY	-1,084.82	-730.17	0.00	0.00	18.15	9.07	-1,787.77	
<b>TOT</b>	<b>-1,255.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.07</b>	<b>-1,228.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.10	1,050.85	0.00	0.00	0.00	0.00	718.75	SCH-NORMANDY
PAY	-1,631.96	-1,050.85	0.00	0.00	26.83	13.41	-2,642.57	
<b>TOT</b>	<b>-1,964.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.83</b>	<b>13.41</b>	<b>-1,923.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.22	0.00	0.00	0.00	0.00	-0.35	SCH-NORMANDY
PAY	0.11	-0.22	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	-503.83	1,781.24	0.00	0.00	0.00	0.00	1,277.41	<b>AUTH TOTAL</b>
PAY	-2,716.67	-1,781.24	0.00	0.00	44.98	22.48	-4,430.45	
<b>TOT</b>	<b>-3,220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.98</b>	<b>22.48</b>	<b>-3,153.04</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-660.40	72.71	0.00	0.00	0.00	0.00	-587.69	SCH-PATTONVILLE
PAY	-241.80	-72.71	0.00	0.00	3.15	1.57	-309.79	
TOT	-902.20	0.00	0.00	0.00	3.15	1.57	-897.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.18	4.03	0.00	0.00	0.00	0.00	-6.15	SCH-PATTONVILLE
PAY	2.02	-4.03	0.00	0.00	0.02	0.01	-1.98	
TOT	-8.16	0.00	0.00	0.00	0.02	0.01	-8.13	
<hr/>								
ADJ	-670.58	76.74	0.00	0.00	0.00	0.00	-593.84	AUTH TOTAL
PAY	-239.78	-76.74	0.00	0.00	3.17	1.58	-311.77	
TOT	-910.36	0.00	0.00	0.00	3.17	1.58	-905.61	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,899.29	835.19	0.00	0.00	0.00	0.00	-2,064.10	SCH-RITENOUR
PAY	-1,270.54	-835.19	0.00	0.00	21.06	10.53	-2,074.14	
TOT	-4,169.83	0.00	0.00	0.00	21.06	10.53	-4,138.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.82	0.00	0.00	0.00	0.00	-1.25	SCH-RITENOUR
PAY	0.41	-0.82	0.00	0.00	0.01	0.00	-0.40	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<hr/>								
ADJ	-2,901.36	836.01	0.00	0.00	0.00	0.00	-2,065.35	AUTH TOTAL
PAY	-1,270.13	-836.01	0.00	0.00	21.07	10.53	-2,074.54	
TOT	-4,171.49	0.00	0.00	0.00	21.07	10.53	-4,139.89	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,012.95	1,107.32	0.00	0.00	0.00	0.00	94.37	SCH-RIVERVIEW GRNS
PAY	-1,677.43	-1,107.32	0.00	0.00	27.84	13.93	-2,742.98	
<b>TOT</b>	<b>-2,690.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.84</b>	<b>13.93</b>	<b>-2,648.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.70	0.00	0.00	0.00	0.00	512.70	SCH-RIVERVIEW GRNS
PAY	-1,406.50	-512.70	0.00	0.00	19.20	9.59	-1,890.41	
<b>TOT</b>	<b>-1,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.59</b>	<b>-1,377.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	SCH-RIVERVIEW GRNS
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-1,013.11	1,620.08	0.00	0.00	0.00	0.00	606.97	<b>AUTH TOTAL</b>
PAY	-3,083.90	-1,620.08	0.00	0.00	47.04	23.52	-4,633.42	
<b>TOT</b>	<b>-4,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.04</b>	<b>23.52</b>	<b>-4,026.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.80	906.28	0.00	0.00	0.00	0.00	536.48	SCH-UNIVERSITY CTY
PAY	-1,296.69	-906.28	0.00	0.00	22.03	11.01	-2,169.93	
<b>TOT</b>	<b>-1,666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.03</b>	<b>11.01</b>	<b>-1,633.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.56	0.00	0.00	0.00	0.00	420.56	SCH-UNIVERSITY CTY
PAY	-781.49	-420.56	0.00	0.00	12.02	6.01	-1,184.02	
<b>TOT</b>	<b>-781.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-763.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.26	0.00	0.00	0.00	0.00	-0.40	SCH-UNIVERSITY CTY
PAY	0.13	-0.26	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-370.46	1,327.10	0.00	0.00	0.00	0.00	956.64	<b>AUTH TOTAL</b>
PAY	-2,078.05	-1,327.10	0.00	0.00	34.05	17.02	-3,354.08	
<b>TOT</b>	<b>-2,448.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>17.02</b>	<b>-2,397.44</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.32	0.00	0.00	0.00	0.00	-0.48	SCH-VALLEY PARK
PAY	0.16	-0.32	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	-0.80	0.32	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.16	-0.32	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	486.64	0.00	0.00	0.00	0.00	486.64	SCH-WEBSTER GROVES
PAY	-615.17	-486.64	0.00	0.00	11.02	5.51	-1,085.28	
<b>TOT</b>	<b>-615.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-598.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.48	0.00	0.00	0.00	0.00	-0.74	SCH-WEBSTER GROVES
PAY	0.24	-0.48	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	-1.22	487.12	0.00	0.00	0.00	0.00	485.90	AUTH TOTAL
PAY	-614.93	-487.12	0.00	0.00	11.02	5.51	-1,085.52	
<b>TOT</b>	<b>-616.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-599.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.15	0.00	0.00	0.00	0.00	261.15	SCH-WELLSTON
PAY	-373.07	-261.15	0.00	0.00	6.34	3.18	-624.70	
<b>TOT</b>	<b>-373.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.18</b>	<b>-363.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.16	0.00	0.00	0.00	0.00	-0.25	SCH-WELLSTON
PAY	0.08	-0.16	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-0.41	261.31	0.00	0.00	0.00	0.00	260.90	AUTH TOTAL
PAY	-372.99	-261.31	0.00	0.00	6.34	3.18	-624.78	
<b>TOT</b>	<b>-373.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.18</b>	<b>-363.88</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	300.07	0.00	0.00	0.00	0.00	300.07	SCH-LINDBERGH
PAY	-6,280.80	-300.07	0.00	0.00	65.81	32.90	-6,482.16	
<b>TOT</b>	<b>-6,280.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.81</b>	<b>32.90</b>	<b>-6,182.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.94	0.00	0.00	0.00	0.00	-1.43	SCH-LINDBERGH
PAY	0.47	-0.94	0.00	0.00	0.01	0.00	-0.46	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.89</b>	
ADJ	-2.37	301.01	0.00	0.00	0.00	0.00	298.64	<b>AUTH TOTAL</b>
PAY	-6,280.33	-301.01	0.00	0.00	65.82	32.90	-6,482.62	
<b>TOT</b>	<b>-6,282.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.82</b>	<b>32.90</b>	<b>-6,183.98</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-590.30	1,435.84	0.00	0.00	0.00	0.00	845.54	SCH-HAZELWOOD
PAY	-2,086.39	-1,435.84	0.00	0.00	35.22	17.61	-3,469.40	
<b>TOT</b>	<b>-2,676.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.22</b>	<b>17.61</b>	<b>-2,623.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-275.37	0.00	0.00	0.00	0.00	-275.37	SCH-HAZELWOOD
PAY	-212.64	275.37	0.00	0.00	-0.62	-0.32	61.79	
<b>TOT</b>	<b>-212.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.32</b>	<b>-213.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	3.28	0.00	0.00	0.00	0.00	-5.02	SCH-HAZELWOOD
PAY	1.65	-3.28	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.63</b>	
ADJ	-598.60	1,163.75	0.00	0.00	0.00	0.00	565.15	<b>AUTH TOTAL</b>
PAY	-2,297.38	-1,163.75	0.00	0.00	34.61	17.30	-3,409.22	
<b>TOT</b>	<b>-2,895.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.61</b>	<b>17.30</b>	<b>-2,844.07</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.00	111.06	0.00	0.00	0.00	0.00	33.06	METRO SEWER DIST
PAY	-162.69	-111.06	0.00	0.00	2.74	1.37	-269.64	
<b>TOT</b>	<b>-240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-236.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.91	26.47	0.00	0.00	0.00	0.00	14.56	METRO SEWER DIST
PAY	-57.71	-26.47	0.00	0.00	0.84	0.42	-82.92	
<b>TOT</b>	<b>-69.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-68.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.28	0.00	0.00	0.00	0.00	-0.42	METRO SEWER DIST
PAY	0.14	-0.28	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-90.61	137.81	0.00	0.00	0.00	0.00	47.20	<b>AUTH TOTAL</b>
PAY	-220.26	-137.81	0.00	0.00	3.58	1.79	-352.70	
<b>TOT</b>	<b>-310.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-305.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.55	3.76	0.00	0.00	0.00	0.00	-2.79	MSD EXTENSION
PAY	-42.28	-3.76	0.00	0.00	0.46	0.23	-45.35	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-48.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	MSD EXTENSION
PAY	-5.86	-3.68	0.00	0.00	0.10	0.05	-9.39	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
PAY	0.03	-0.05	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-6.69	7.49	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-48.11	-7.49	0.00	0.00	0.56	0.28	-54.76	
<b>TOT</b>	<b>-54.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.96</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.52	17.26	0.00	0.00	0.00	0.00	-0.26	SEWR-MALINE CR
PAY	-28.29	-17.26	0.00	0.00	0.45	0.23	-44.87	
<b>TOT</b>	<b>-45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-45.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.41	1.12	0.00	0.00	0.00	0.00	-4.29	SEWR-MALINE CR
PAY	-7.32	-1.12	0.00	0.00	0.08	0.05	-8.31	
<b>TOT</b>	<b>-12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-12.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
<b>TOT</b>	<b>-0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-22.97	18.39	0.00	0.00	0.00	0.00	-4.58	<b>AUTH TOTAL</b>
PAY	-35.60	-18.39	0.00	0.00	0.53	0.28	-53.18	
<b>TOT</b>	<b>-58.58</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.28</b>	<b>-57.76</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-FOUNTAIN CR
PAY	-1.75	-1.19	0.00	0.00	0.03	0.02	-2.89	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-FOUNTAIN CR
PAY	-1.27	-0.44	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-3.02	-1.63	0.00	0.00	0.04	0.03	-4.58	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.95</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	8.07	0.00	0.00	0.00	0.00	7.13	SEWR-GRAVOIS CR.
PAY	-11.52	-8.07	0.00	0.00	0.20	0.10	-19.29	
TOT	-12.46	0.00	0.00	0.00	0.20	0.10	-12.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	-0.29	0.00	0.00	0.00	0.00	-2.11	SEWR-GRAVOIS CR.
PAY	1.82	0.29	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-2.85	7.82	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.68	-7.82	0.00	0.00	0.18	0.09	-17.23	
TOT	-12.53	0.00	0.00	0.00	0.18	0.09	-12.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WELLSTON
PAY	-1.27	-0.81	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-WELLSTON
PAY	-4.37	-3.06	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.37	0.00	0.00	0.00	0.07	0.04	-4.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	3.87	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.64	-3.87	0.00	0.00	0.09	0.05	-9.37	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	3.71	0.00	0.00	0.00	0.00	2.50	SEWR-WATKINS CR
PAY	-5.82	-3.71	0.00	0.00	0.10	0.05	-9.38	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SEWR-WATKINS CR
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	-1.21	3.71	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7.21	-3.71	0.00	0.00	0.11	0.06	-10.75	
TOT	-8.42	0.00	0.00	0.00	0.11	0.06	-8.25	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-WEDGEWD. CR
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	14.83	0.00	0.00	0.00	0.00	9.31	SEWR-U.CTY STORM
PAY	-21.21	-14.83	0.00	0.00	0.36	0.18	-35.50	
TOT	-26.73	0.00	0.00	0.00	0.36	0.18	-26.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SEWR-U.CTY STORM
PAY	-15.02	-8.78	0.00	0.00	0.24	0.12	-23.44	
TOT	-15.02	0.00	0.00	0.00	0.24	0.12	-14.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	SEWR-U.CTY STORM
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-5.62	23.65	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-36.21	-23.65	0.00	0.00	0.60	0.30	-58.96	
TOT	-41.83	0.00	0.00	0.00	0.60	0.30	-40.93	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.71	7.01	0.00	0.00	0.00	0.00	-1.70	SEWR-DELLWOOD CR
PAY	-10.75	-7.01	0.00	0.00	0.18	0.09	-17.49	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-DELLWOOD CR
PAY	-4.66	-0.96	0.00	0.00	0.06	0.02	-5.54	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-8.72	7.97	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-15.41	-7.97	0.00	0.00	0.24	0.11	-23.03	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-23.78</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-UPR.PADDOCK
PAY	-0.45	-0.49	0.00	0.00	0.00	0.00	-0.94	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.45	-0.49	0.00	0.00	0.00	0.00	-0.94	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.98	32.54	0.00	0.00	0.00	0.00	-9.44	SEWR-COLD WATER
PAY	-47.02	-32.54	0.00	0.00	0.80	0.40	-78.36	
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-87.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.76	0.00	0.00	0.00	0.00	-3.76	SEWR-COLD WATER
PAY	0.34	3.76	0.00	0.00	-0.04	-0.02	4.04	
<b>TOT</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>0.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.12	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
PAY	0.06	-0.12	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-42.28	28.90	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-46.62	-28.90	0.00	0.00	0.76	0.38	-74.38	
<b>TOT</b>	<b>-88.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-87.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	0.18	0.00	0.00	0.00	0.00	-2.51	SEWR-SUGAR CREEK
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-2.70	0.19	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-2.94</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	12.11	0.00	0.00	0.00	0.00	7.46	SEWR-DEER CREEK
PAY	-16.89	-12.11	0.00	0.00	0.29	0.14	-28.57	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	SEWR-DEER CREEK
PAY	0.03	-0.05	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-4.79	12.16	0.00	0.00	0.00	0.00	7.37	<b>AUTH TOTAL</b>
PAY	-16.86	-12.16	0.00	0.00	0.29	0.14	-28.59	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.22</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	-0.44	0.00	0.00	0.00	0.00	-3.82	SEWR-PADDOCK CR.
PAY	0.95	0.44	0.00	0.00	-0.01	0.00	1.38	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.44</b>	
ADJ	-3.38	-0.44	0.00	0.00	0.00	0.00	-3.82	<b>AUTH TOTAL</b>
PAY	0.95	0.44	0.00	0.00	-0.01	0.00	1.38	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.44</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.96	-1.82	0.00	0.00	0.00	0.00	-12.78	SEWR-MO RIV BONF
PAY	0.00	1.82	0.00	0.00	-0.02	-0.01	1.79	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	SEWR-MO RIV BONF
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	-11.12	-1.76	0.00	0.00	0.00	0.00	-12.88	<b>AUTH TOTAL</b>
PAY	0.03	1.76	0.00	0.00	-0.02	-0.01	1.76	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-11.12</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	5.77	0.00	0.00	0.00	0.00	3.00	SEWR-MER RIV BAS
PAY	-141.93	-5.77	0.00	0.00	1.48	0.74	-145.48	
TOT	-144.70	0.00	0.00	0.00	1.48	0.74	-142.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	SEWR-MER RIV BAS
PAY	-19.38	-13.56	0.00	0.00	0.33	0.17	-32.44	
TOT	-19.38	0.00	0.00	0.00	0.33	0.17	-18.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.10	0.00	0.00	0.00	0.00	-0.14	SEWR-MER RIV BAS
PAY	0.05	-0.10	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-3.01	19.43	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-161.26	-19.43	0.00	0.00	1.81	0.91	-177.97	
TOT	-164.27	0.00	0.00	0.00	1.81	0.91	-161.55	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-0.70	-0.49	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.49	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.70	-0.49	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	6.17	0.00	0.00	0.00	0.00	5.49	SEWR-BLACK CREEK
PAY	-8.80	-6.17	0.00	0.00	0.15	0.07	-14.75	
TOT	-9.48	0.00	0.00	0.00	0.15	0.07	-9.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SEWR-BLACK CREEK
PAY	0.01	-0.03	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.75	6.20	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-8.79	-6.20	0.00	0.00	0.15	0.07	-14.77	
TOT	-9.54	0.00	0.00	0.00	0.15	0.07	-9.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	33.46	0.00	0.00	0.00	0.00	28.34	FIRE-AFFTON
PAY	-47.80	-33.46	0.00	0.00	0.81	0.41	-80.04	
TOT	-52.92	0.00	0.00	0.00	0.81	0.41	-51.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-AFFTON
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-5.23	33.51	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-47.85	-33.51	0.00	0.00	0.81	0.41	-80.14	
TOT	-53.08	0.00	0.00	0.00	0.81	0.41	-51.86	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	FIRE-LEMAY
PAY	-61.08	-37.72	0.00	0.00	0.99	0.50	-97.31	
<b>TOT</b>	<b>-61.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-59.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	FIRE-LEMAY
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.06	37.74	0.00	0.00	0.00	0.00	37.68	<b>AUTH TOTAL</b>
PAY	-61.07	-37.74	0.00	0.00	0.99	0.50	-97.32	
<b>TOT</b>	<b>-61.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-59.64</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.62	147.41	0.00	0.00	0.00	0.00	-72.21	FIRE-METRO NORTH
PAY	-233.20	-147.41	0.00	0.00	3.80	1.91	-374.90	
<b>TOT</b>	<b>-452.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-447.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-METRO NORTH
PAY	-48.41	-15.15	0.00	0.00	0.63	0.32	-62.61	
<b>TOT</b>	<b>-48.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-219.64	162.57	0.00	0.00	0.00	0.00	-57.07	<b>AUTH TOTAL</b>
PAY	-281.61	-162.57	0.00	0.00	4.43	2.23	-437.52	
<b>TOT</b>	<b>-501.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.23</b>	<b>-494.59</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.44	142.91	0.00	0.00	0.00	0.00	100.47	FIRE-RIVERVIEW
PAY	-209.18	-142.91	0.00	0.00	3.52	1.76	-346.81	
TOT	-251.62	0.00	0.00	0.00	3.52	1.76	-246.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.77	0.00	0.00	0.00	0.00	150.77	FIRE-RIVERVIEW
PAY	-404.49	-150.77	0.00	0.00	5.55	2.77	-546.94	
TOT	-404.49	0.00	0.00	0.00	5.55	2.77	-396.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-42.47	293.69	0.00	0.00	0.00	0.00	251.22	AUTH TOTAL
PAY	-613.66	-293.69	0.00	0.00	9.07	4.53	-893.75	
TOT	-656.14	0.01	0.00	0.00	9.07	4.53	-642.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.33	259.94	0.00	0.00	0.00	0.00	193.61	FIRE-NORMANDY
PAY	-388.86	-259.94	0.00	0.00	6.49	3.24	-639.07	
TOT	-455.19	0.00	0.00	0.00	6.49	3.24	-445.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.51	264.04	0.00	0.00	0.00	0.00	136.53	FIRE-NORMANDY
PAY	-430.46	-264.04	0.00	0.00	6.94	3.47	-684.09	
TOT	-557.97	0.00	0.00	0.00	6.94	3.47	-547.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-NORMANDY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-193.86	523.99	0.00	0.00	0.00	0.00	330.13	AUTH TOTAL
PAY	-819.32	-523.99	0.00	0.00	13.43	6.71	-1,323.17	
TOT	-1,013.18	0.00	0.00	0.00	13.43	6.71	-993.04	





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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	FIRE-MID COUNTY
PAY	-45.47	-29.86	0.00	0.00	0.75	0.38	-74.20	
<b>TOT</b>	<b>-45.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-44.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.20	237.11	0.00	0.00	0.00	0.00	235.91	FIRE-MID COUNTY
PAY	-336.10	-237.11	0.00	0.00	5.73	2.87	-564.61	
<b>TOT</b>	<b>-337.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-328.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	FIRE-MID COUNTY
PAY	0.02	-0.05	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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ADJ	-1.33	267.02	0.00	0.00	0.00	0.00	265.69	<b>AUTH TOTAL</b>
PAY	-381.55	-267.02	0.00	0.00	6.48	3.25	-638.84	
<b>TOT</b>	<b>-382.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.25</b>	<b>-373.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.70	-28.87	0.00	0.00	0.00	0.00	-251.57	FIRE-PATTONVILLE B
PAY	-5.27	28.87	0.00	0.00	-0.24	-0.11	23.25	
<b>TOT</b>	<b>-227.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.11</b>	<b>-228.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.39	0.00	0.00	0.00	0.00	-0.59	FIRE-PATTONVILLE B
PAY	0.19	-0.39	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-223.68	-28.48	0.00	0.00	0.00	0.00	-252.16	<b>AUTH TOTAL</b>
PAY	-5.08	28.48	0.00	0.00	-0.24	-0.11	23.05	
<b>TOT</b>	<b>-228.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.11</b>	<b>-229.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.24	0.00	0.00	0.00	0.00	-0.37	FIRE-MARYLAND HTS
PAY	0.12	-0.24	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-0.61	0.24	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
PAY	0.12	-0.24	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-960.40	347.20	0.00	0.00	0.00	0.00	-613.20	FIRE-COMMUNITY
PAY	-522.53	-347.20	0.00	0.00	8.70	4.35	-856.68	
<b>TOT</b>	<b>-1,482.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-1,469.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.12	0.00	0.00	0.00	0.00	-0.19	FIRE-COMMUNITY
PAY	0.06	-0.12	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-960.71	347.32	0.00	0.00	0.00	0.00	-613.39	<b>AUTH TOTAL</b>
PAY	-522.47	-347.32	0.00	0.00	8.70	4.35	-856.74	
<b>TOT</b>	<b>-1,483.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-1,470.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.23	89.78	0.00	0.00	0.00	0.00	56.55	FIRE-SPANISH LAKE
PAY	-135.15	-89.78	0.00	0.00	2.25	1.13	-221.55	
<b>TOT</b>	<b>-168.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-165.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-33.25	89.79	0.00	0.00	0.00	0.00	56.54	<b>AUTH TOTAL</b>
PAY	-141.50	-89.79	0.00	0.00	2.31	1.16	-227.82	
<b>TOT</b>	<b>-174.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-171.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.82	177.46	0.00	0.00	0.00	0.00	70.64	FIRE-BLACK JACK
PAY	-253.49	-177.46	0.00	0.00	4.30	2.16	-424.49	
<b>TOT</b>	<b>-360.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-353.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FIRE-BLACK JACK
PAY	-98.54	-5.88	0.00	0.00	1.05	0.52	-102.85	
<b>TOT</b>	<b>-98.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-96.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-BLACK JACK
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-106.93	183.38	0.00	0.00	0.00	0.00	76.45	<b>AUTH TOTAL</b>
PAY	-352.01	-183.38	0.00	0.00	5.35	2.68	-527.36	
<b>TOT</b>	<b>-458.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-450.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.39	69.55	0.00	0.00	0.00	0.00	-10.84	FIRE-MEHLVILLE
PAY	-95.25	-69.55	0.00	0.00	1.65	0.83	-162.32	
<b>TOT</b>	<b>-175.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-173.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.23	0.00	0.00	0.00	0.00	-0.35	FIRE-MEHLVILLE
PAY	0.12	-0.23	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	-80.97	69.78	0.00	0.00	0.00	0.00	-11.19	<b>AUTH TOTAL</b>
PAY	-95.13	-69.78	0.00	0.00	1.65	0.83	-162.43	
<b>TOT</b>	<b>-176.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-173.62</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	FIRE-WEST OVERLAND
TOT	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.13	0.00	0.00	0.00	0.00	-0.19	FIRE-WEST OVERLAND
PAY	0.06	-0.13	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-28.92	0.13	0.00	0.00	0.00	0.00	-28.79	AUTH TOTAL
PAY	0.06	-0.13	0.00	0.00	0.00	0.00	-0.07	
TOT	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	FIRE-METRO WEST
PAY	-73.70	-51.60	0.00	0.00	1.26	0.63	-123.41	
TOT	-73.70	0.00	0.00	0.00	1.26	0.63	-71.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	FIRE-METRO WEST
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.15	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO WEST
PAY	0.08	-0.15	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.39	51.75	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-79.84	-51.75	0.00	0.00	1.32	0.66	-129.61	
TOT	-80.23	0.00	0.00	0.00	1.32	0.66	-78.25	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.99	0.21	0.00	0.00	0.00	0.00	-37.78	FIRE-MONARCH
PAY	-0.99	-0.21	0.00	0.00	0.01	0.00	-1.19	
TOT	-38.98	0.00	0.00	0.00	0.01	0.00	-38.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.14	0.00	0.00	0.00	0.00	-0.21	FIRE-MONARCH
PAY	0.07	-0.14	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-38.34	0.35	0.00	0.00	0.00	0.00	-37.99	AUTH TOTAL
PAY	-0.92	-0.35	0.00	0.00	0.01	0.00	-1.26	
TOT	-39.26	0.00	0.00	0.00	0.01	0.00	-39.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	FIRE-CREVE COEUR
PAY	-28.14	-19.70	0.00	0.00	0.48	0.24	-47.12	
TOT	-28.14	0.00	0.00	0.00	0.48	0.24	-27.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.16	0.00	0.00	0.00	0.00	-0.24	FIRE-CREVE COEUR
PAY	0.08	-0.16	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.40	19.86	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-28.06	-19.86	0.00	0.00	0.48	0.24	-47.20	
TOT	-28.46	0.00	0.00	0.00	0.48	0.24	-27.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-FENTON
PAY	-1,809.10	-0.58	0.00	0.00	18.10	9.05	-1,782.53	
TOT	-1,809.10	0.00	0.00	0.00	18.10	9.05	-1,781.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	FIRE-FENTON
PAY	-6.00	-4.20	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.47	0.00	0.00	0.00	0.00	-0.71	FIRE-FENTON
PAY	0.24	-0.47	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-1.18	5.25	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-1,814.86	-5.25	0.00	0.00	18.20	9.10	-1,792.81	
TOT	-1,816.04	0.00	0.00	0.00	18.20	9.10	-1,788.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.53	33.45	0.00	0.00	0.00	0.00	-4.08	FIRE-WEST CO EMS
PAY	-47.79	-33.45	0.00	0.00	0.81	0.41	-80.02	
TOT	-85.32	0.00	0.00	0.00	0.81	0.41	-84.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.75	0.00	0.00	0.00	0.00	174.75	FIRE-WEST CO EMS
PAY	-249.64	-174.75	0.00	0.00	4.25	2.12	-418.02	
TOT	-249.64	0.00	0.00	0.00	4.25	2.12	-243.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	FIRE-WEST CO EMS
PAY	0.02	-0.04	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-37.64	208.24	0.00	0.00	0.00	0.00	170.60	AUTH TOTAL
PAY	-297.41	-208.24	0.00	0.00	5.06	2.53	-498.06	
TOT	-335.05	0.00	0.00	0.00	5.06	2.53	-327.46	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.06	0.00	0.00	0.00	0.00	-0.08	FIRE-VALLEY PARK
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.14	0.06	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.89	0.00	0.00	0.00	0.00	122.89	FIRE-EUREKA
PAY	-175.56	-122.89	0.00	0.00	2.99	1.49	-293.97	
<b>TOT</b>	<b>-175.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-171.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
<b>TOT</b>	<b>-0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.03	122.90	0.00	0.00	0.00	0.00	122.87	AUTH TOTAL
PAY	-175.55	-122.90	0.00	0.00	2.99	1.49	-293.97	
<b>TOT</b>	<b>-175.59</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-171.10</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	0.60	0.00	0.00	0.00	0.00	-13.92	LIGHT-CASTLE POINT
PAY	-0.85	-0.60	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-15.35</b>	
ADJ	-14.52	0.60	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-0.85	-0.60	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-15.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	LIGHT-GLASGOW
PAY	-3.13	-3.18	0.00	0.00	0.06	0.04	-6.21	
TOT	-3.13	0.00	0.00	0.00	0.06	0.04	-3.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-0.55	-0.73	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-3.68	-3.91	0.00	0.00	0.08	0.04	-7.47	
TOT	-3.68	0.00	0.00	0.00	0.08	0.04	-3.56	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-HANCOCK
PAY	-4.69	-3.28	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	3.28	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-4.69	-3.28	0.00	0.00	0.08	0.04	-7.85	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-UNINCORPORATED
PAY	-110.42	-22.08	0.00	0.00	1.32	0.00	-131.18	
TOT	-110.42	0.00	0.00	0.00	1.32	0.00	-109.10	
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-110.42	-22.08	0.00	0.00	1.32	0.00	-131.18	
TOT	-110.42	0.00	0.00	0.00	1.32	0.00	-109.10	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-BEL RIDGE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	CTY-BERKELEY
PAY	-37.58	-26.31	0.00	0.00	0.64	0.32	-62.93	
TOT	-37.58	0.00	0.00	0.00	0.64	0.32	-36.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-BERKELEY
PAY	-25.95	-3.63	0.00	0.00	0.30	0.15	-29.13	
TOT	-25.95	0.00	0.00	0.00	0.30	0.15	-25.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.05	29.96	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-63.52	-29.96	0.00	0.00	0.94	0.47	-92.07	
TOT	-63.57	0.00	0.00	0.00	0.94	0.47	-62.16	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	CTY-BRENTWOOD
TOT	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-30.62	0.00	0.00	-10.00	0.00	0.00	-40.62	AUTH TOTAL
TOT	-30.62	0.00	0.00	-10.00	0.00	0.00	-40.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	36.89	0.00	0.00	0.00	0.00	47.30	CTY-FERGUSON
PAY	-60.87	-36.89	0.00	0.00	0.98	0.48	-96.30	
<b>TOT</b>	<b>-50.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-49.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.93	0.00	0.00	0.00	0.00	0.00	-47.93	CTY-FERGUSON
<b>TOT</b>	<b>-47.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,414.00	0.00	0.00	0.00	0.00	0.00	-3,414.00	CTY-FERGUSON
<b>TOT</b>	<b>-3,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,414.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.37</b>	
ADJ	-3,451.52	36.89	0.00	-28.00	0.00	0.00	-3,442.63	<b>AUTH TOTAL</b>
PAY	-60.87	-36.89	0.00	-12.50	1.11	0.48	-108.67	
<b>TOT</b>	<b>-3,512.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>1.11</b>	<b>0.48</b>	<b>-3,551.30</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-GLENDALE
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.05</b>	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.05</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	CTY-JENNINGS
PAY	-60.91	-38.91	0.00	0.00	1.00	0.49	-98.33	
TOT	-60.91	0.00	0.00	0.00	1.00	0.49	-59.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-JENNINGS
PAY	-16.45	-11.51	0.00	0.00	0.28	0.14	-27.54	
TOT	-16.45	0.00	0.00	0.00	0.28	0.14	-16.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	50.42	0.00	-28.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-77.36	-50.42	0.00	-10.50	1.39	0.63	-136.26	
TOT	-77.36	0.00	0.00	-38.50	1.39	0.63	-113.84	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.11	1.83	0.00	0.00	0.00	0.00	-32.28	CTY-KIRKWOOD
PAY	-8.62	-1.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-42.73	0.00	0.00	0.00	0.11	0.05	-42.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.45	-2.79	0.00	0.00	0.00	0.00	-20.24	CTY-KIRKWOOD
PAY	17.45	2.79	0.00	0.00	-0.20	-0.10	19.94	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
<hr/>								
ADJ	-51.56	-0.96	0.00	-12.00	0.00	0.00	-64.52	AUTH TOTAL
PAY	8.83	0.96	0.00	-6.00	-0.03	-0.05	3.71	
TOT	-42.73	0.00	0.00	-18.00	-0.03	-0.05	-60.81	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	CTY-LADUE
PAY	-32.33	-22.63	0.00	0.00	0.55	0.27	-54.14	
TOT	-32.33	0.00	0.00	0.00	0.55	0.27	-31.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.06	22.65	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-32.32	-22.65	0.00	-5.00	0.60	0.27	-59.10	
TOT	-32.38	0.00	0.00	-5.00	0.60	0.27	-36.51	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	CTY-MAPLEWOOD
PAY	-47.51	-33.27	0.00	0.00	0.81	0.41	-79.56	
TOT	-47.51	0.00	0.00	0.00	0.81	0.41	-46.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.16	0.00	0.00	0.00	0.00	-0.25	CTY-MAPLEWOOD
PAY	0.08	-0.16	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-0.41	33.43	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-47.43	-33.43	0.00	-24.00	1.05	0.41	-103.40	
TOT	-47.84	0.00	0.00	-24.00	1.05	0.41	-70.38	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	10.81	0.00	0.00	0.00	0.00	7.37	CTY-NORMANDY
PAY	-16.27	-10.81	0.00	0.00	0.27	0.13	-26.68	
TOT	-19.71	0.00	0.00	0.00	0.27	0.13	-19.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-NORMANDY
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
ADJ	-3.44	10.81	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-20.29	-10.81	0.00	0.00	0.31	0.15	-30.64	
TOT	-23.73	0.00	0.00	0.00	0.31	0.15	-23.27	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	11.29	0.00	0.00	0.00	0.00	10.03	CTY-NORTHWOODS
PAY	-16.13	-11.29	0.00	0.00	0.27	0.14	-27.01	
TOT	-17.39	0.00	0.00	0.00	0.27	0.14	-16.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-1.26	11.29	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-16.13	-11.29	0.00	-10.00	0.37	0.14	-36.91	
TOT	-17.39	0.00	0.00	-10.00	0.37	0.14	-26.88	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-OLIVETTE
PAY	-44.32	-31.02	0.00	0.00	0.75	0.38	-74.21	
TOT	-44.32	0.00	0.00	0.00	0.75	0.38	-43.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-44.32	-31.02	0.00	-5.50	0.81	0.38	-79.65	
TOT	-44.32	0.00	0.00	-5.50	0.81	0.38	-48.63	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	9.78	0.00	0.00	0.00	0.00	0.14	CTY-OVERLAND
PAY	-13.97	-9.78	0.00	0.00	0.24	0.12	-23.39	
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.25</b>	
<hr/>								
ADJ	-9.64	9.78	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-13.97	-9.78	0.00	0.00	0.24	0.12	-23.39	
<b>TOT</b>	<b>-23.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	6.27	0.00	0.00	0.00	0.00	0.75	CTY-PINE LAWN
PAY	-8.95	-6.27	0.00	0.00	0.15	0.07	-15.00	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.62	34.40	0.00	0.00	0.00	0.00	17.78	CTY-PINE LAWN
PAY	-49.14	-34.40	0.00	0.00	0.83	0.42	-82.29	
<b>TOT</b>	<b>-65.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-64.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-22.14	40.67	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-58.09	-40.67	0.00	-28.00	1.26	0.49	-125.01	
<b>TOT</b>	<b>-80.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.26</b>	<b>0.49</b>	<b>-106.48</b>	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-ROCK HILL
PAY	-36.42	-25.12	0.00	0.00	0.61	0.31	-60.62	
TOT	-36.42	0.00	0.00	0.00	0.61	0.31	-35.50	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-36.42	-25.12	0.00	-7.00	0.68	0.31	-67.55	
TOT	-36.42	0.00	0.00	-7.00	0.68	0.31	-42.43	

AUTH CODE/NAME: 19C051 / CTY-ST JOHN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-24.34	8.92	0.00	0.00	0.00	0.00	-15.42	CTY-ST JOHN
PAY	-13.68	-8.92	0.00	0.00	0.23	0.11	-22.26	
TOT	-38.02	0.00	0.00	0.00	0.23	0.11	-37.68	

ADJ	-24.34	8.92	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	-13.68	-8.92	0.00	0.00	0.23	0.11	-22.26	
TOT	-38.02	0.00	0.00	0.00	0.23	0.11	-37.68	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.05	169.23	0.00	0.00	0.00	0.00	100.18	CTY-UNIVERSITY CTY
PAY	-242.13	-169.23	0.00	0.00	4.11	2.06	-405.19	
TOT	-311.18	0.00	0.00	0.00	4.11	2.06	-305.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.34	0.00	0.00	0.00	0.00	79.34	CTY-UNIVERSITY CTY
PAY	-147.43	-79.34	0.00	0.00	2.26	1.14	-223.37	
TOT	-147.43	0.00	0.00	0.00	2.26	1.14	-144.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-78.00	0.65	0.00	-77.35	
ADJ	-69.05	248.57	0.00	-13.00	0.00	0.00	166.52	<b>AUTH TOTAL</b>
PAY	-389.56	-248.57	0.00	-93.00	7.30	3.20	-720.63	
TOT	-458.61	0.00	0.00	-106.00	7.30	3.20	-554.11	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-VELDA VILLAGE
PAY	-1.15	-0.80	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-1.15	-0.80	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.21	0.00	0.00	0.00	0.00	92.21	CTY-WEBSTER GROVES
PAY	-109.75	-92.21	0.00	0.00	2.02	1.01	-198.93	
TOT	-109.75	0.00	0.00	0.00	2.02	1.01	-106.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	92.21	0.00	0.00	0.00	0.00	92.21	AUTH TOTAL
PAY	-109.75	-92.21	0.00	-26.00	2.28	1.01	-224.67	
TOT	-109.75	0.00	0.00	-26.00	2.28	1.01	-132.46	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WOODSON TERRAC
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-HILLSDALE
PAY	-3.40	-2.38	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	2.38	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.40	-2.38	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-CRESTWOOD
PAY	-29.50	-20.65	0.00	0.00	0.51	0.25	-49.39	
TOT	-29.50	0.00	0.00	0.00	0.51	0.25	-28.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.06	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
PAY	0.03	-0.06	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.15	20.71	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-29.47	-20.71	0.00	0.00	0.51	0.25	-49.42	
TOT	-29.62	0.00	0.00	0.00	0.51	0.25	-28.86	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-WELLSTON
PAY	-39.48	-27.64	0.00	0.00	0.67	0.34	-66.11	
TOT	-39.48	0.00	0.00	0.00	0.67	0.34	-38.47	
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-39.48	-27.64	0.00	0.00	0.67	0.34	-66.11	
TOT	-39.48	0.00	0.00	0.00	0.67	0.34	-38.47	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	CTY-HAZELWOOD
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.20	0.00	0.00	0.00	0.00	-0.30	CTY-HAZELWOOD
PAY	0.10	-0.20	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-7.33	0.20	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	0.10	-0.20	0.00	0.00	0.00	0.00	-0.10	
TOT	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	CTY-PAGEDALE
PAY	-29.48	-20.90	0.00	0.00	0.50	0.25	-49.63	
TOT	-29.48	0.00	0.00	0.00	0.50	0.25	-28.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-47.92	0.48	0.00	-47.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-47.92	0.48	0.00	-47.44	
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-29.48	-20.90	0.00	-47.92	0.98	0.25	-97.07	
TOT	-29.48	0.00	0.00	-47.92	0.98	0.25	-76.17	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-BELLEFONTAINE
PAY	-11.02	-3.06	0.00	0.00	0.14	0.08	-13.86	
TOT	-11.02	0.00	0.00	0.00	0.14	0.08	-10.80	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-11.02	-3.06	0.00	0.00	0.14	0.08	-13.86	
TOT	-11.02	0.00	0.00	0.00	0.14	0.08	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	CTY-RIVERVIEW
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-RIVERVIEW
PAY	-39.73	-15.89	0.00	0.00	0.56	0.28	-54.78	
TOT	-39.73	0.00	0.00	0.00	0.56	0.28	-38.89	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.53	15.89	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-39.73	-15.89	0.00	-28.00	0.84	0.28	-82.50	
TOT	-46.26	0.00	0.00	-28.00	0.84	0.28	-73.14	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-MANCHESTER
PAY	-6.08	-4.25	0.00	0.00	0.10	0.05	-10.18	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	CTY-MANCHESTER
PAY	-67.25	-47.08	0.00	0.00	1.14	0.58	-112.61	
<b>TOT</b>	<b>-67.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-65.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	<b>AUTH TOTAL</b>
PAY	-73.33	-51.33	0.00	-28.00	1.52	0.63	-150.51	
<b>TOT</b>	<b>-73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.52</b>	<b>0.63</b>	<b>-99.18</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-EUREKA
PAY	-53.15	-37.21	0.00	0.00	0.90	0.46	-89.00	
<b>TOT</b>	<b>-53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-51.79</b>	
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	<b>AUTH TOTAL</b>
PAY	-53.15	-37.21	0.00	0.00	0.90	0.46	-89.00	
<b>TOT</b>	<b>-53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-51.79</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.01	0.00	0.00	0.00	0.00	-2.02	CTY-CHESTERFIELD
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
ADJ	-2.03	0.01	0.00	0.00	0.00	0.00	-2.02	<b>AUTH TOTAL</b>
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.39	153.54	0.00	0.00	0.00	0.00	28.15	SHELTERED WORKSHOP
PAY	-389.63	-153.54	0.00	0.00	5.44	2.72	-535.01	
TOT	-515.02	0.00	0.00	0.00	5.44	2.72	-506.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.67	57.55	0.00	0.00	0.00	0.00	42.88	SHELTERED WORKSHOP
PAY	-109.46	-57.55	0.00	0.00	1.67	0.84	-164.50	
TOT	-124.13	0.00	0.00	0.00	1.67	0.84	-121.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.28	0.00	0.00	0.00	0.00	-0.42	SHELTERED WORKSHOP
PAY	0.14	-0.28	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-140.76	211.37	0.00	0.00	0.00	0.00	70.61	AUTH TOTAL
PAY	-498.95	-211.37	0.00	0.00	7.11	3.56	-699.65	
TOT	-639.71	0.00	0.00	0.00	7.11	3.56	-629.04	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,059.79	0.00	0.00	0.00	1,059.79	PENALTIES
PAY	0.00	0.00	-1,059.79	0.00	0.00	0.00	-1,059.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,059.79	0.00	0.00	0.00	1,059.79	AUTH TOTAL
PAY	0.00	0.00	-1,059.79	0.00	0.00	0.00	-1,059.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	
<hr/>								
PAY	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.63	0.00	0.00	-29.63	

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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	

ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,480.51	0.00	0.00	-1,480.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850.51</b>	

ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,480.51	0.00	0.00	-1,480.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,850.51</b>	

**AUTH CODE/NAME: 31 / PUBLICATIONS**

**CODE TYPE/NAME: 16 / PUBLICATIONS**

ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	

ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-328.23	0.00	0.00	-328.23	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.23</b>	

PAY	0.00	0.00	0.00	-328.23	0.00	0.00	-328.23	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.23</b>	



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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-663.70	0.00	0.00	-663.70	COMMISSION
TOT	0.00	0.00	0.00	-663.70	0.00	0.00	-663.70	
<hr/>								
PAY	0.00	0.00	0.00	-663.70	0.00	0.00	-663.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-663.70	0.00	0.00	-663.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.18	79.79	0.00	0.00	0.00	0.00	-235.39	ST. OF MISSOURI
PAY	-151.95	-79.79	0.00	0.00	2.32	0.00	-229.42	
TOT	-467.13	0.00	0.00	0.00	2.32	0.00	-464.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	1,870.03	0.00	0.00	0.00	0.00	1,864.85	ST. OF MISSOURI
PAY	-3,670.92	-1,870.03	0.00	0.00	55.41	0.00	-5,485.54	
TOT	-3,676.10	0.00	0.00	0.00	55.41	0.00	-3,620.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	103.27	0.00	0.00	0.00	0.00	102.84	ST. OF MISSOURI
PAY	-198.90	-103.27	0.00	0.00	3.02	0.00	-299.15	
TOT	-199.33	0.00	0.00	0.00	3.02	0.00	-196.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ST. OF MISSOURI
PAY	0.00	-11.18	0.00	0.00	0.11	0.00	-11.07	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
<hr/>								
ADJ	-320.79	2,064.27	0.00	0.00	0.00	0.00	1,743.48	AUTH TOTAL
PAY	-4,021.77	-2,064.27	0.00	0.00	60.86	0.00	-6,025.18	
TOT	-4,342.56	0.00	0.00	0.00	60.86	0.00	-4,281.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,678.61	678.83	0.00	0.00	0.00	0.00	-1,999.78	COUNTY GENERAL
PAY	-1,291.02	-678.83	0.00	0.00	19.70	9.85	-1,940.30	
<b>TOT</b>	<b>-3,969.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>	<b>9.85</b>	<b>-3,940.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.05	15,896.16	0.00	0.00	0.00	0.00	15,852.11	COUNTY GENERAL
PAY	-31,202.37	-15,896.16	0.00	0.00	470.98	235.49	-46,392.06	
<b>TOT</b>	<b>-31,246.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.98</b>	<b>235.49</b>	<b>-30,539.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.11	1,204.71	0.00	0.00	0.00	0.00	1,199.60	COUNTY GENERAL
PAY	-2,320.18	-1,204.71	0.00	0.00	35.25	17.62	-3,472.02	
<b>TOT</b>	<b>-2,325.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.62</b>	<b>-2,272.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	95.04	0.00	0.00	0.00	0.00	95.04	COUNTY GENERAL
PAY	0.00	-95.04	0.00	0.00	0.95	0.48	-93.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>1.43</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	
<hr/>								
ADJ	-2,727.77	17,874.74	0.00	195.00	0.00	0.00	15,341.97	<b>AUTH TOTAL</b>
PAY	-34,813.57	-17,874.74	0.00	-390.00	526.88	263.44	-52,287.99	
<b>TOT</b>	<b>-37,541.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>526.88</b>	<b>263.44</b>	<b>-36,946.02</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,838.50	465.82	0.00	0.00	0.00	0.00	-1,372.68	COUNTY HEALTH FUND
PAY	-886.25	-465.82	0.00	0.00	13.52	6.76	-1,331.79	
<b>TOT</b>	<b>-2,724.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-2,704.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.23	10,909.14	0.00	0.00	0.00	0.00	10,878.91	COUNTY HEALTH FUND
PAY	-21,413.57	-10,909.14	0.00	0.00	323.23	161.62	-31,837.86	
<b>TOT</b>	<b>-21,443.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.23</b>	<b>161.62</b>	<b>-20,958.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.34	1,032.65	0.00	0.00	0.00	0.00	1,028.31	COUNTY HEALTH FUND
PAY	-1,988.83	-1,032.65	0.00	0.00	30.22	15.10	-2,976.16	
<b>TOT</b>	<b>-1,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.22</b>	<b>15.10</b>	<b>-1,947.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.23	0.00	0.00	0.00	0.00	65.23	COUNTY HEALTH FUND
PAY	0.00	-65.23	0.00	0.00	0.65	0.33	-64.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>0.98</b>	
ADJ	-1,873.07	12,472.84	0.00	0.00	0.00	0.00	10,599.77	<b>AUTH TOTAL</b>
PAY	-24,288.65	-12,472.84	0.00	0.00	367.62	183.81	-36,210.06	
<b>TOT</b>	<b>-26,161.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.62</b>	<b>183.81</b>	<b>-25,610.29</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.78	119.79	0.00	0.00	0.00	0.00	-352.99	CO. PARK MAINT.
PAY	-227.92	-119.79	0.00	0.00	3.48	1.74	-342.49	
TOT	-700.70	0.00	0.00	0.00	3.48	1.74	-695.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.78	2,805.27	0.00	0.00	0.00	0.00	2,797.49	CO. PARK MAINT.
PAY	-5,506.37	-2,805.27	0.00	0.00	83.11	41.56	-8,186.97	
TOT	-5,514.15	0.00	0.00	0.00	83.11	41.56	-5,389.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	172.10	0.00	0.00	0.00	0.00	171.38	CO. PARK MAINT.
PAY	-331.46	-172.10	0.00	0.00	5.03	2.52	-496.01	
TOT	-332.18	0.00	0.00	0.00	5.03	2.52	-324.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CO. PARK MAINT.
PAY	0.00	-16.77	0.00	0.00	0.17	0.08	-16.52	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	-481.28	3,113.93	0.00	0.00	0.00	0.00	2,632.65	<b>AUTH TOTAL</b>
PAY	-6,065.75	-3,113.93	0.00	0.00	91.79	45.90	-9,041.99	
TOT	-6,547.03	0.00	0.00	0.00	91.79	45.90	-6,409.34	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.35	72.36	0.00	0.00	0.00	0.00	-104.99	ROAD & BRIDGE
PAY	-144.77	-72.36	0.00	0.00	2.17	1.08	-213.88	
TOT	-322.12	0.00	0.00	0.00	2.17	1.08	-318.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,428.54	0.00	0.00	0.00	0.00	1,428.54	ROAD & BRIDGE
PAY	-2,820.86	-1,428.54	0.00	0.00	42.50	21.24	-4,185.66	
TOT	-2,820.86	0.00	0.00	0.00	42.50	21.24	-2,757.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	619.55	0.00	0.00	0.00	0.00	616.95	ROAD & BRIDGE
PAY	-1,193.22	-619.55	0.00	0.00	18.13	9.07	-1,785.57	
TOT	-1,195.82	0.00	0.00	0.00	18.13	9.07	-1,168.62	
ADJ	-179.95	2,120.45	0.00	0.00	0.00	0.00	1,940.50	<b>AUTH TOTAL</b>
PAY	-4,158.85	-2,120.45	0.00	0.00	62.80	31.39	-6,185.11	
TOT	-4,338.80	0.00	0.00	0.00	62.80	31.39	-4,244.61	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-53.23	-27.68	0.00	0.00	0.81	0.41	-79.69	
<b>TOT</b>	<b>-53.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-52.01</b>	
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ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-53.23	-27.68	0.00	0.00	0.81	0.41	-79.69	
<b>TOT</b>	<b>-53.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-52.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.32	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-28.27	-14.70	0.00	0.00	0.43	0.21	-42.33	
<b>TOT</b>	<b>-28.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.63</b>	
<hr/>								
ADJ	0.17	15.02	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-28.88	-15.02	0.00	0.00	0.44	0.21	-43.25	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-28.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	7.35	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-13.99	-7.35	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.46	0.00	0.00	0.00	0.00	164.46	ROAD & BRIDGE
PAY	-307.11	-164.46	0.00	0.00	4.71	2.36	-464.50	
<b>TOT</b>	<b>-307.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-300.04</b>	
<hr/>								
ADJ	0.49	171.81	0.00	0.00	0.00	0.00	172.30	AUTH TOTAL
PAY	-321.10	-171.81	0.00	0.00	4.92	2.47	-485.52	
<b>TOT</b>	<b>-320.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.47</b>	<b>-313.22</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	ROAD & BRIDGE
PAY	-52.94	-28.33	0.00	0.00	0.81	0.40	-80.06	
TOT	-52.94	0.00	0.00	0.00	0.81	0.40	-51.73	
ADJ	-2.61	28.33	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-52.94	-28.33	0.00	0.00	0.81	0.40	-80.06	
TOT	-55.55	0.00	0.00	0.00	0.81	0.40	-54.34	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	1.06	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
TOT	-5.81	0.00	0.00	0.00	0.03	0.02	-5.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.67	0.00	0.00	0.00	0.00	105.67	ROAD & BRIDGE
PAY	-203.21	-105.67	0.00	0.00	3.09	1.55	-304.24	
TOT	-203.21	0.00	0.00	0.00	3.09	1.55	-198.57	
ADJ	-3.76	106.73	0.00	0.00	0.00	0.00	102.97	AUTH TOTAL
PAY	-205.26	-106.73	0.00	0.00	3.12	1.57	-307.30	
TOT	-209.02	0.00	0.00	0.00	3.12	1.57	-204.33	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.39	-1.76	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.25	0.00	0.00	0.00	0.00	343.25	ROAD & BRIDGE
PAY	-660.09	-343.25	0.00	0.00	10.03	5.02	-988.29	
TOT	-660.09	0.00	0.00	0.00	10.03	5.02	-645.04	
ADJ	0.00	345.01	0.00	0.00	0.00	0.00	345.01	AUTH TOTAL
PAY	-663.48	-345.01	0.00	0.00	10.08	5.05	-993.36	
TOT	-663.48	0.00	0.00	0.00	10.08	5.05	-648.35	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-9.23	-4.80	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.23	0.00	0.00	0.00	0.14	0.07	-9.02	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-9.23	-4.80	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.23	0.00	0.00	0.00	0.14	0.07	-9.02	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-21.08	-10.96	0.00	0.00	0.32	0.16	-31.56	
TOT	-21.08	0.00	0.00	0.00	0.32	0.16	-20.60	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-21.08	-10.96	0.00	0.00	0.32	0.16	-31.56	
TOT	-21.08	0.00	0.00	0.00	0.32	0.16	-20.60	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.98	3.47	0.00	0.00	0.00	0.00	-12.51	ROAD & BRIDGE
PAY	-6.68	-3.47	0.00	0.00	0.10	0.05	-10.00	
TOT	-22.66	0.00	0.00	0.00	0.10	0.05	-22.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-7.25	-3.77	0.00	0.00	0.11	0.06	-10.85	
TOT	-7.25	0.00	0.00	0.00	0.11	0.06	-7.08	
<hr/>								
ADJ	-15.98	7.24	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-13.93	-7.24	0.00	0.00	0.21	0.11	-20.85	
TOT	-29.91	0.00	0.00	0.00	0.21	0.11	-29.59	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.04	-0.54	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-11.62	-6.04	0.00	0.00	0.18	0.09	-17.39	
<b>TOT</b>	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.35</b>	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-12.66	-6.58	0.00	0.00	0.20	0.10	-18.94	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.36</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-17.78	-9.24	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.37</b>	
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-17.78	-9.24	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.37</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.41	5.31	0.00	0.00	0.00	0.00	-21.10	ROAD & BRIDGE
PAY	-10.63	-5.31	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-36.80</b>	
ADJ	-26.41	5.31	0.00	0.00	0.00	0.00	-21.10	AUTH TOTAL
PAY	-10.63	-5.31	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-36.80</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.23	-2.12	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.68	0.00	0.00	0.00	0.00	85.68	ROAD & BRIDGE
PAY	-170.52	-85.68	0.00	0.00	2.57	1.28	-252.35	
TOT	-170.52	0.00	0.00	0.00	2.57	1.28	-166.67	
ADJ	0.00	87.80	0.00	0.00	0.00	0.00	87.80	AUTH TOTAL
PAY	-174.75	-87.80	0.00	0.00	2.63	1.31	-258.61	
TOT	-174.75	0.00	0.00	0.00	2.63	1.31	-170.81	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.35	-1.43	0.00	0.00	0.00	0.00	-94.78	ROAD & BRIDGE
PAY	2.87	1.43	0.00	0.00	-0.04	-0.02	4.24	
TOT	-90.48	0.00	0.00	0.00	-0.04	-0.02	-90.54	
ADJ	-93.35	-1.43	0.00	0.00	0.00	0.00	-94.78	AUTH TOTAL
PAY	2.87	1.43	0.00	0.00	-0.04	-0.02	4.24	
TOT	-90.48	0.00	0.00	0.00	-0.04	-0.02	-90.54	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	2.25	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-1.27	-2.25	0.00	0.00	0.03	0.02	-3.47	
TOT	-4.93	0.00	0.00	0.00	0.03	0.02	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.12	188.82	0.00	0.00	0.00	0.00	180.70	ROAD & BRIDGE
PAY	-386.89	-188.82	0.00	0.00	5.76	2.87	-567.08	
TOT	-395.01	0.00	0.00	0.00	5.76	2.87	-386.38	
ADJ	-11.78	191.07	0.00	0.00	0.00	0.00	179.29	AUTH TOTAL
PAY	-388.16	-191.07	0.00	0.00	5.79	2.89	-570.55	
TOT	-399.94	0.00	0.00	0.00	5.79	2.89	-391.26	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.51	-2.87	0.00	0.00	0.09	0.04	-8.25	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-29.77	-15.15	0.00	0.00	0.45	0.23	-44.24	
<b>TOT</b>	<b>-29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.09</b>	
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-35.28	-18.02	0.00	0.00	0.54	0.27	-52.49	
<b>TOT</b>	<b>-35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-34.47</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	13.64	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-27.25	-13.64	0.00	0.00	0.41	0.21	-40.27	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-30.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.68	0.00	0.00	0.00	0.00	347.68	ROAD & BRIDGE
PAY	-691.66	-347.68	0.00	0.00	10.40	5.20	-1,023.74	
<b>TOT</b>	<b>-691.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-676.06</b>	
ADJ	-3.85	361.32	0.00	0.00	0.00	0.00	357.47	AUTH TOTAL
PAY	-718.91	-361.32	0.00	0.00	10.81	5.41	-1,064.01	
<b>TOT</b>	<b>-722.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.41</b>	<b>-706.54</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	ROAD & BRIDGE
PAY	-70.44	-35.22	0.00	0.00	1.05	0.53	-104.08	
<b>TOT</b>	<b>-70.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-68.86</b>	
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-70.44	-35.22	0.00	0.00	1.05	0.53	-104.08	
<b>TOT</b>	<b>-70.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-68.86</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-28.37	-14.75	0.00	0.00	0.43	0.21	-42.48	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.73</b>	
<hr/>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-28.37	-14.75	0.00	0.00	0.43	0.21	-42.48	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-19.96	-10.38	0.00	0.00	0.30	0.15	-29.89	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.51</b>	
<hr/>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-19.96	-10.38	0.00	0.00	0.30	0.15	-29.89	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	1.47	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.65	-1.47	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.75	0.00	0.00	0.00	0.00	249.75	ROAD & BRIDGE
PAY	-508.91	-249.75	0.00	0.00	7.59	3.79	-747.28	
<b>TOT</b>	<b>-508.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-497.53</b>	
<hr/>								
ADJ	-1.10	251.22	0.00	0.00	0.00	0.00	250.12	AUTH TOTAL
PAY	-511.56	-251.22	0.00	0.00	7.63	3.81	-751.34	
<b>TOT</b>	<b>-512.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-501.22</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	0.68	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-0.21	-0.68	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.77	0.00	0.00	0.00	0.01	0.00	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	136.50	0.00	0.00	0.00	0.00	133.31	ROAD & BRIDGE
PAY	-265.60	-136.50	0.00	0.00	4.03	2.01	-396.06	
TOT	-268.79	0.00	0.00	0.00	4.03	2.01	-262.75	
ADJ	-4.75	137.18	0.00	0.00	0.00	0.00	132.43	AUTH TOTAL
PAY	-265.81	-137.18	0.00	0.00	4.04	2.01	-396.94	
TOT	-270.56	0.00	0.00	0.00	4.04	2.01	-264.51	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.33	-2.25	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.33	-2.25	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-6.12	-3.51	0.00	0.00	0.10	0.05	-9.48	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	ROAD & BRIDGE
PAY	-84.37	-44.89	0.00	0.00	1.29	0.64	-127.33	
TOT	-84.37	0.00	0.00	0.00	1.29	0.64	-82.44	
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	AUTH TOTAL
PAY	-90.49	-48.40	0.00	0.00	1.39	0.69	-136.81	
TOT	-90.49	0.00	0.00	0.00	1.39	0.69	-88.41	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	14.26	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-27.63	-14.26	0.00	0.00	0.42	0.21	-41.26	
TOT	-29.07	0.00	0.00	0.00	0.42	0.21	-28.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-38.43	-19.91	0.00	0.00	0.58	0.29	-57.47	
TOT	-38.43	0.00	0.00	0.00	0.58	0.29	-37.56	
ADJ	-1.44	34.17	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-66.06	-34.17	0.00	0.00	1.00	0.50	-98.73	
TOT	-67.50	0.00	0.00	0.00	1.00	0.50	-66.00	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	1.92	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.34	-1.92	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.54	0.00	0.00	0.00	0.00	76.54	ROAD & BRIDGE
PAY	-153.37	-76.54	0.00	0.00	2.30	1.15	-226.46	
TOT	-153.37	0.00	0.00	0.00	2.30	1.15	-149.92	
ADJ	-0.25	78.46	0.00	0.00	0.00	0.00	78.21	AUTH TOTAL
PAY	-157.71	-78.46	0.00	0.00	2.36	1.18	-232.63	
TOT	-157.96	0.00	0.00	0.00	2.36	1.18	-154.42	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-7.40	-3.85	0.00	0.00	0.11	0.06	-11.08	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.18	0.00	0.00	0.00	0.00	93.18	ROAD & BRIDGE
PAY	-179.19	-93.18	0.00	0.00	2.72	1.37	-268.28	
TOT	-179.19	0.00	0.00	0.00	2.72	1.37	-175.10	
ADJ	0.00	97.03	0.00	0.00	0.00	0.00	97.03	AUTH TOTAL
PAY	-186.59	-97.03	0.00	0.00	2.83	1.43	-279.36	
TOT	-186.59	0.00	0.00	0.00	2.83	1.43	-182.33	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	12.48	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-23.89	-12.48	0.00	0.00	0.36	0.18	-35.83	
TOT	-26.82	0.00	0.00	0.00	0.36	0.18	-26.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.39	0.00	0.00	0.00	0.00	263.39	ROAD & BRIDGE
PAY	-509.49	-263.39	0.00	0.00	7.72	3.87	-761.29	
TOT	-509.49	0.00	0.00	0.00	7.72	3.87	-497.90	
ADJ	-2.93	275.87	0.00	0.00	0.00	0.00	272.94	AUTH TOTAL
PAY	-533.38	-275.87	0.00	0.00	8.08	4.05	-797.12	
TOT	-536.31	0.00	0.00	0.00	8.08	4.05	-524.18	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-22.46	-11.68	0.00	0.00	0.34	0.17	-33.63	
TOT	-22.46	0.00	0.00	0.00	0.34	0.17	-21.95	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-22.46	-11.68	0.00	0.00	0.34	0.17	-33.63	
TOT	-22.46	0.00	0.00	0.00	0.34	0.17	-21.95	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	6.08	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-11.70	-6.08	0.00	0.00	0.18	0.09	-17.51	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	136.07	0.00	0.00	0.00	0.00	129.31	ROAD & BRIDGE
PAY	-262.38	-136.07	0.00	0.00	3.98	1.99	-392.48	
<b>TOT</b>	<b>-269.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-263.17</b>	
ADJ	-6.61	142.15	0.00	0.00	0.00	0.00	135.54	<b>AUTH TOTAL</b>
PAY	-274.08	-142.15	0.00	0.00	4.16	2.08	-409.99	
<b>TOT</b>	<b>-280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-274.45</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.85	-0.44	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	ROAD & BRIDGE
PAY	-113.32	-58.93	0.00	0.00	1.72	0.86	-169.67	
<b>TOT</b>	<b>-113.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-110.74</b>	
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	<b>AUTH TOTAL</b>
PAY	-114.17	-59.37	0.00	0.00	1.73	0.86	-170.95	
<b>TOT</b>	<b>-114.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-111.58</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.95	-2.00	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	ROAD & BRIDGE
PAY	-111.07	-57.76	0.00	0.00	1.69	0.85	-166.29	
TOT	-111.07	0.00	0.00	0.00	1.69	0.85	-108.53	
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-114.02	-59.76	0.00	0.00	1.74	0.87	-171.17	
TOT	-114.02	0.00	0.00	0.00	1.74	0.87	-111.41	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	4.70	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-9.83	-4.70	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.11	0.00	0.00	0.00	0.15	0.07	-9.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-66.86	-34.55	0.00	0.00	1.02	0.50	-99.89	
TOT	-66.86	0.00	0.00	0.00	1.02	0.50	-65.34	
ADJ	-0.28	39.25	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-76.69	-39.25	0.00	0.00	1.17	0.57	-114.20	
TOT	-76.97	0.00	0.00	0.00	1.17	0.57	-75.23	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-15.07	-7.84	0.00	0.00	0.23	0.12	-22.56	
TOT	-15.07	0.00	0.00	0.00	0.23	0.12	-14.72	
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-15.07	-7.84	0.00	0.00	0.23	0.12	-22.56	
TOT	-15.07	0.00	0.00	0.00	0.23	0.12	-14.72	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-8.40	-4.37	0.00	0.00	0.12	0.06	-12.59	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.22</b>	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-8.40	-4.37	0.00	0.00	0.12	0.06	-12.59	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.27	26.81	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-43.99	-26.81	0.00	0.00	0.71	0.35	-69.74	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	418.14	0.00	0.00	0.00	0.00	418.14	ROAD & BRIDGE
PAY	-815.42	-418.14	0.00	0.00	12.33	6.17	-1,215.06	
<b>TOT</b>	<b>-815.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>6.17</b>	<b>-796.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	0.00	-39.14	0.00	0.00	0.39	0.20	-38.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.59</b>	
<hr/>								
ADJ	-14.27	484.09	0.00	0.00	0.00	0.00	469.82	AUTH TOTAL
PAY	-859.41	-484.09	0.00	0.00	13.43	6.72	-1,323.35	
<b>TOT</b>	<b>-873.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>6.72</b>	<b>-853.53</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	5.06	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-8.71	-5.06	0.00	0.00	0.14	0.07	-13.56	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-15.31	-7.55	0.00	0.00	0.23	0.12	-22.51	
TOT	-15.31	0.00	0.00	0.00	0.23	0.12	-14.96	
ADJ	-1.42	12.61	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-24.02	-12.61	0.00	0.00	0.37	0.19	-36.07	
TOT	-25.44	0.00	0.00	0.00	0.37	0.19	-24.88	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	ROAD & BRIDGE
PAY	-105.83	-54.91	0.00	0.00	1.61	0.80	-158.33	
TOT	-105.83	0.00	0.00	0.00	1.61	0.80	-103.42	
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	AUTH TOTAL
PAY	-105.83	-54.91	0.00	0.00	1.61	0.80	-158.33	
TOT	-105.83	0.00	0.00	0.00	1.61	0.80	-103.42	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-55.11	-28.66	0.00	0.00	0.84	0.42	-82.51	
TOT	-55.11	0.00	0.00	0.00	0.84	0.42	-53.85	
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-55.29	-28.75	0.00	0.00	0.84	0.42	-82.78	
TOT	-55.29	0.00	0.00	0.00	0.84	0.42	-54.03	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.12	-0.58	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-20.29	-10.55	0.00	0.00	0.31	0.15	-30.38	
TOT	-20.29	0.00	0.00	0.00	0.31	0.15	-19.83	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-21.41	-11.13	0.00	0.00	0.33	0.16	-32.05	
TOT	-21.41	0.00	0.00	0.00	0.33	0.16	-20.92	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	10.07	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-19.55	-10.07	0.00	0.00	0.30	0.15	-29.17	
TOT	-19.37	0.00	0.00	0.00	0.30	0.15	-18.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.20	0.00	0.00	0.00	0.00	170.20	ROAD & BRIDGE
PAY	-327.32	-170.20	0.00	0.00	4.97	2.49	-490.06	
TOT	-327.32	0.00	0.00	0.00	4.97	2.49	-319.86	
<hr/>								
ADJ	0.18	180.27	0.00	0.00	0.00	0.00	180.45	AUTH TOTAL
PAY	-346.87	-180.27	0.00	0.00	5.27	2.64	-519.23	
TOT	-346.69	0.00	0.00	0.00	5.27	2.64	-338.78	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.21	-0.63	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-36.56	-19.01	0.00	0.00	0.56	0.28	-54.73	
TOT	-36.56	0.00	0.00	0.00	0.56	0.28	-35.72	
<hr/>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-37.77	-19.64	0.00	0.00	0.58	0.29	-56.54	
TOT	-37.77	0.00	0.00	0.00	0.58	0.29	-36.90	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.97	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	4.48	1.97	0.00	0.00	-0.06	-0.03	6.36	
TOT	4.48	0.00	0.00	0.00	-0.06	-0.03	4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-31.56	-16.41	0.00	0.00	0.48	0.24	-47.25	
TOT	-31.56	0.00	0.00	0.00	0.48	0.24	-30.84	
<hr/>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-27.08	-14.44	0.00	0.00	0.42	0.21	-40.89	
TOT	-27.08	0.00	0.00	0.00	0.42	0.21	-26.45	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.35	-0.70	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	56.81	0.00	0.00	0.00	0.00	56.75	ROAD & BRIDGE
PAY	-109.53	-56.81	0.00	0.00	1.67	0.83	-163.84	
TOT	-109.59	0.00	0.00	0.00	1.67	0.83	-107.09	
<hr/>								
ADJ	-0.06	57.51	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-110.88	-57.51	0.00	0.00	1.69	0.84	-165.86	
TOT	-110.94	0.00	0.00	0.00	1.69	0.84	-108.41	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.26	0.11	0.00	0.00	0.00	0.00	-10.15	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-24.04	-11.71	0.00	0.00	0.36	0.18	-35.21	
TOT	-24.04	0.00	0.00	0.00	0.36	0.18	-23.50	
<hr/>								
ADJ	-10.26	11.82	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-24.25	-11.82	0.00	0.00	0.36	0.18	-35.53	
TOT	-34.51	0.00	0.00	0.00	0.36	0.18	-33.97	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.40	2.50	0.00	0.00	0.00	0.00	-48.90	ROAD & BRIDGE
PAY	-4.81	-2.50	0.00	0.00	0.08	0.03	-7.20	
TOT	-56.21	0.00	0.00	0.00	0.08	0.03	-56.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.20	0.00	0.00	0.00	0.00	157.20	ROAD & BRIDGE
PAY	-294.47	-157.20	0.00	0.00	4.51	2.26	-444.90	
TOT	-294.47	0.00	0.00	0.00	4.51	2.26	-287.70	
ADJ	-51.40	159.70	0.00	0.00	0.00	0.00	108.30	AUTH TOTAL
PAY	-299.28	-159.70	0.00	0.00	4.59	2.29	-452.10	
TOT	-350.68	0.00	0.00	0.00	4.59	2.29	-343.80	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-8.72	-4.53	0.00	0.00	0.14	0.06	-13.05	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-8.95	-4.59	0.00	0.00	0.14	0.06	-13.34	
TOT	-8.95	0.00	0.00	0.00	0.14	0.06	-8.75	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-34.81	-18.09	0.00	0.00	0.53	0.26	-52.11	
TOT	-34.81	0.00	0.00	0.00	0.53	0.26	-34.02	
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-34.81	-18.09	0.00	0.00	0.53	0.26	-52.11	
TOT	-34.81	0.00	0.00	0.00	0.53	0.26	-34.02	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-57.75	-30.74	0.00	0.00	0.89	0.44	-87.16	
TOT	-57.75	0.00	0.00	0.00	0.89	0.44	-56.42	
<hr/>								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-57.75	-30.74	0.00	0.00	0.89	0.44	-87.16	
TOT	-57.75	0.00	0.00	0.00	0.89	0.44	-56.42	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.95	-1.53	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-10.79	-5.40	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.79	0.00	0.00	0.00	0.16	0.08	-10.55	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-13.74	-6.93	0.00	0.00	0.21	0.10	-20.36	
TOT	-13.74	0.00	0.00	0.00	0.21	0.10	-13.43	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.97	-0.70	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.47	0.00	0.00	0.00	0.00	61.47	ROAD & BRIDGE
PAY	-118.33	-61.47	0.00	0.00	1.79	0.90	-177.11	
TOT	-118.33	0.00	0.00	0.00	1.79	0.90	-115.64	
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ADJ	0.00	62.17	0.00	0.00	0.00	0.00	62.17	AUTH TOTAL
PAY	-120.30	-62.17	0.00	0.00	1.82	0.91	-179.74	
TOT	-120.30	0.00	0.00	0.00	1.82	0.91	-117.57	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.88	16.23	0.00	0.00	0.00	0.00	-27.65	ROAD & BRIDGE
PAY	-29.22	-16.23	0.00	0.00	0.45	0.23	-44.77	
TOT	-73.10	0.00	0.00	0.00	0.45	0.23	-72.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	ROAD & BRIDGE
PAY	-130.16	-67.51	0.00	0.00	1.98	0.99	-194.70	
TOT	-130.16	0.00	0.00	0.00	1.98	0.99	-127.19	
<hr/>								
ADJ	-43.88	83.74	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-159.38	-83.74	0.00	0.00	2.43	1.22	-239.47	
TOT	-203.26	0.00	0.00	0.00	2.43	1.22	-199.61	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.89	-1.50	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-11.75	-6.11	0.00	0.00	0.18	0.09	-17.59	
TOT	-11.75	0.00	0.00	0.00	0.18	0.09	-11.48	
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ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-14.64	-7.61	0.00	0.00	0.23	0.11	-21.91	
TOT	-14.64	0.00	0.00	0.00	0.23	0.11	-14.30	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.60	4.38	0.00	0.00	0.00	0.00	-11.22	ROAD & BRIDGE
PAY	-8.41	-4.38	0.00	0.00	0.12	0.06	-12.61	
TOT	-24.01	0.00	0.00	0.00	0.12	0.06	-23.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	ROAD & BRIDGE
PAY	-141.49	-73.57	0.00	0.00	2.15	1.08	-211.83	
TOT	-141.49	0.00	0.00	0.00	2.15	1.08	-138.26	
<hr/>								
ADJ	-15.60	77.95	0.00	0.00	0.00	0.00	62.35	AUTH TOTAL
PAY	-149.90	-77.95	0.00	0.00	2.27	1.14	-224.44	
TOT	-165.50	0.00	0.00	0.00	2.27	1.14	-162.09	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-542.96	0.00	0.00	0.00	0.00	0.00	-542.96	ROAD & BRIDGE
TOT	-542.96	0.00	0.00	0.00	0.00	0.00	-542.96	
<hr/>								
ADJ	-542.96	0.00	0.00	0.00	0.00	0.00	-542.96	AUTH TOTAL
TOT	-542.96	0.00	0.00	0.00	0.00	0.00	-542.96	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	3.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-6.89	-3.58	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	ROAD & BRIDGE
PAY	-111.99	-58.24	0.00	0.00	1.70	0.85	-167.68	
<b>TOT</b>	<b>-111.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-109.44</b>	
ADJ	-1.00	61.82	0.00	0.00	0.00	0.00	60.82	AUTH TOTAL
PAY	-118.88	-61.82	0.00	0.00	1.81	0.90	-177.99	
<b>TOT</b>	<b>-119.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-117.17</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	2.31	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-4.44	-2.31	0.00	0.00	0.06	0.03	-6.66	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.50	0.00	0.00	0.00	0.00	148.50	ROAD & BRIDGE
PAY	-282.68	-148.50	0.00	0.00	4.32	2.15	-424.71	
<b>TOT</b>	<b>-282.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.15</b>	<b>-276.21</b>	
ADJ	-3.96	150.81	0.00	0.00	0.00	0.00	146.85	AUTH TOTAL
PAY	-287.12	-150.81	0.00	0.00	4.38	2.18	-431.37	
<b>TOT</b>	<b>-291.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-284.52</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.46	-5.44	0.00	0.00	0.15	0.08	-15.67	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.23</b>	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.46	-5.44	0.00	0.00	0.15	0.08	-15.67	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.23</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.52	-1.31	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.52	-1.31	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	1.99	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.72	-1.99	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	ROAD & BRIDGE
PAY	-82.29	-40.19	0.00	0.00	1.22	0.61	-120.65	
<b>TOT</b>	<b>-82.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-80.46</b>	
<hr/>								
ADJ	-0.92	42.18	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-86.01	-42.18	0.00	0.00	1.28	0.64	-126.27	
<b>TOT</b>	<b>-86.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-85.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-10.34	-5.38	0.00	0.00	0.15	0.08	-15.49	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	ROAD & BRIDGE
PAY	-75.40	-34.94	0.00	0.00	1.10	0.55	-108.69	
<b>TOT</b>	<b>-75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-73.75</b>	
<hr/>								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-85.74	-40.32	0.00	0.00	1.25	0.63	-124.18	
<b>TOT</b>	<b>-85.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-83.86</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	4.18	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-8.06	-4.18	0.00	0.00	0.12	0.06	-12.06	
<b>TOT</b>	<b>-15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	ROAD & BRIDGE
PAY	-109.15	-56.18	0.00	0.00	1.65	0.83	-162.85	
<b>TOT</b>	<b>-109.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-106.67</b>	
ADJ	-7.07	60.36	0.00	0.00	0.00	0.00	53.29	<b>AUTH TOTAL</b>
PAY	-117.21	-60.36	0.00	0.00	1.77	0.89	-174.91	
<b>TOT</b>	<b>-124.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-121.62</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.35	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.59	-1.35	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.65	0.00	0.00	0.00	0.00	77.65	ROAD & BRIDGE
PAY	-149.33	-77.65	0.00	0.00	2.27	1.14	-223.57	
<b>TOT</b>	<b>-149.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-145.92</b>	
ADJ	-0.56	79.00	0.00	0.00	0.00	0.00	78.44	<b>AUTH TOTAL</b>
PAY	-151.92	-79.00	0.00	0.00	2.31	1.16	-227.45	
<b>TOT</b>	<b>-152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-149.01</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-7.97	-4.48	0.00	0.00	0.12	0.06	-12.27	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-52.27	-27.18	0.00	0.00	0.79	0.40	-78.26	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-51.08</b>	
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-60.24	-31.66	0.00	0.00	0.91	0.46	-90.53	
<b>TOT</b>	<b>-60.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.87</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	ROAD & BRIDGE
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	ROAD & BRIDGE
PAY	-36.47	-18.96	0.00	0.00	0.55	0.27	-54.61	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-35.65</b>	
ADJ	-8.93	18.96	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-36.47	-18.96	0.00	0.00	0.55	0.27	-54.61	
<b>TOT</b>	<b>-45.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-44.58</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.77	0.00	0.00	0.00	0.00	108.77	ROAD & BRIDGE
PAY	-212.15	-108.77	0.00	0.00	3.21	1.60	-316.11	
<b>TOT</b>	<b>-212.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-207.34</b>	
ADJ	-3.42	108.77	0.00	0.00	0.00	0.00	105.35	AUTH TOTAL
PAY	-212.77	-108.77	0.00	0.00	3.22	1.60	-316.72	
<b>TOT</b>	<b>-216.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.60</b>	<b>-211.37</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	ROAD & BRIDGE
PAY	-70.55	-36.69	0.00	0.00	1.08	0.53	-105.63	
TOT	-70.55	0.00	0.00	0.00	1.08	0.53	-68.94	
<hr/>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-70.55	-37.34	0.00	0.00	1.09	0.53	-106.27	
TOT	-70.55	0.00	0.00	0.00	1.09	0.53	-68.93	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.67	13.36	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-27.50	-13.36	0.00	0.00	0.41	0.21	-40.24	
TOT	-36.17	0.00	0.00	0.00	0.41	0.21	-35.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.26	0.00	0.00	0.00	0.00	129.26	ROAD & BRIDGE
PAY	-249.56	-129.26	0.00	0.00	3.79	1.90	-373.13	
TOT	-249.56	0.00	0.00	0.00	3.79	1.90	-243.87	
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ADJ	-8.67	142.62	0.00	0.00	0.00	0.00	133.95	AUTH TOTAL
PAY	-277.06	-142.62	0.00	0.00	4.20	2.11	-413.37	
TOT	-285.73	0.00	0.00	0.00	4.20	2.11	-279.42	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	4.89	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-9.40	-4.89	0.00	0.00	0.14	0.07	-14.08	
TOT	-15.48	0.00	0.00	0.00	0.14	0.07	-15.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	ROAD & BRIDGE
PAY	-122.96	-63.66	0.00	0.00	1.87	0.93	-183.82	
TOT	-122.96	0.00	0.00	0.00	1.87	0.93	-120.16	
<hr/>								
ADJ	-6.08	68.55	0.00	0.00	0.00	0.00	62.47	AUTH TOTAL
PAY	-132.36	-68.55	0.00	0.00	2.01	1.00	-197.90	
TOT	-138.44	0.00	0.00	0.00	2.01	1.00	-135.43	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.80	1.29	0.00	0.00	0.00	0.00	-33.51	ROAD & BRIDGE
PAY	-2.48	-1.29	0.00	0.00	0.03	0.02	-3.72	
TOT	-37.28	0.00	0.00	0.00	0.03	0.02	-37.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.73	0.00	0.00	0.00	0.00	256.73	ROAD & BRIDGE
PAY	-573.52	-256.73	0.00	0.00	8.31	4.15	-817.79	
TOT	-573.52	0.00	0.00	0.00	8.31	4.15	-561.06	
<hr/>								
ADJ	-34.80	258.02	0.00	0.00	0.00	0.00	223.22	AUTH TOTAL
PAY	-576.00	-258.02	0.00	0.00	8.34	4.17	-821.51	
TOT	-610.80	0.00	0.00	0.00	8.34	4.17	-598.29	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	ROAD & BRIDGE
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.05	0.00	0.00	0.00	0.00	224.05	ROAD & BRIDGE
PAY	-430.86	-224.05	0.00	0.00	6.55	3.27	-645.09	
<b>TOT</b>	<b>-430.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.27</b>	<b>-421.04</b>	
ADJ	-14.33	224.05	0.00	0.00	0.00	0.00	209.72	<b>AUTH TOTAL</b>
PAY	-432.53	-224.05	0.00	0.00	6.57	3.28	-646.73	
<b>TOT</b>	<b>-446.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-437.01</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,487.75	630.34	0.00	0.00	0.00	0.00	-1,857.41	ST L COMM COLL
PAY	-1,199.19	-630.34	0.00	0.00	18.29	9.15	-1,802.09	
<b>TOT</b>	<b>-3,686.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>9.15</b>	<b>-3,659.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.89	14,761.69	0.00	0.00	0.00	0.00	14,720.80	ST L COMM COLL
PAY	-28,975.41	-14,761.69	0.00	0.00	437.37	218.69	-43,081.04	
<b>TOT</b>	<b>-29,016.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.37</b>	<b>218.69</b>	<b>-28,360.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	757.26	0.00	0.00	0.00	0.00	754.08	ST L COMM COLL
PAY	-1,458.44	-757.26	0.00	0.00	22.15	11.08	-2,182.47	
<b>TOT</b>	<b>-1,461.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>11.08</b>	<b>-1,428.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	ST L COMM COLL
PAY	0.00	-88.26	0.00	0.00	0.88	0.44	-86.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>1.32</b>	
ADJ	-2,531.82	16,237.55	0.00	0.00	0.00	0.00	13,705.73	<b>AUTH TOTAL</b>
PAY	-31,633.04	-16,237.55	0.00	0.00	478.69	239.36	-47,152.54	
<b>TOT</b>	<b>-34,164.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.69</b>	<b>239.36</b>	<b>-33,446.81</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,508.60	2,409.26	0.00	0.00	0.00	0.00	-7,099.34	SPEC SCH DIST
PAY	-4,583.60	-2,409.26	0.00	0.00	69.93	34.97	-6,887.96	
<b>TOT</b>	<b>-14,092.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.93</b>	<b>34.97</b>	<b>-13,987.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.31	56,421.98	0.00	0.00	0.00	0.00	56,265.67	SPEC SCH DIST
PAY	-110,750.39	-56,421.98	0.00	0.00	1,671.72	835.86	-164,664.79	
<b>TOT</b>	<b>-110,906.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.72</b>	<b>835.86</b>	<b>-108,399.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	1,841.56	0.00	0.00	0.00	0.00	1,833.82	SPEC SCH DIST
PAY	-3,546.77	-1,841.56	0.00	0.00	53.89	26.94	-5,307.50	
<b>TOT</b>	<b>-3,554.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.89</b>	<b>26.94</b>	<b>-3,473.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	337.35	0.00	0.00	0.00	0.00	337.35	SPEC SCH DIST
PAY	0.00	-337.35	0.00	0.00	3.37	1.69	-332.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>5.06</b>	
ADJ	-9,672.65	61,010.15	0.00	0.00	0.00	0.00	51,337.50	<b>AUTH TOTAL</b>
PAY	-118,880.76	-61,010.15	0.00	0.00	1,798.91	899.46	-177,192.54	
<b>TOT</b>	<b>-128,553.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.91</b>	<b>899.46</b>	<b>-125,855.04</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,895.36	733.57	0.00	0.00	0.00	0.00	-2,161.79	MET ZOO MUS DIST
PAY	-1,395.71	-733.57	0.00	0.00	21.30	10.65	-2,097.33	
<b>TOT</b>	<b>-4,291.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>	<b>10.65</b>	<b>-4,259.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.60	17,180.24	0.00	0.00	0.00	0.00	17,132.64	MET ZOO MUS DIST
PAY	-33,723.15	-17,180.24	0.00	0.00	509.03	254.52	-50,139.84	
<b>TOT</b>	<b>-33,770.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.03</b>	<b>254.52</b>	<b>-33,007.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	816.33	0.00	0.00	0.00	0.00	812.90	MET ZOO MUS DIST
PAY	-1,572.22	-816.33	0.00	0.00	23.88	11.94	-2,352.73	
<b>TOT</b>	<b>-1,575.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.94</b>	<b>-1,539.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	102.72	0.00	0.00	0.00	0.00	102.72	MET ZOO MUS DIST
PAY	0.00	-102.72	0.00	0.00	1.03	0.51	-101.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>1.54</b>	
ADJ	-2,946.39	18,832.86	0.00	0.00	0.00	0.00	15,886.47	<b>AUTH TOTAL</b>
PAY	-36,691.08	-18,832.86	0.00	0.00	555.24	277.62	-54,691.08	
<b>TOT</b>	<b>-39,637.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.24</b>	<b>277.62</b>	<b>-38,804.61</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,542.94	328.67	0.00	0.00	0.00	0.00	-1,214.27	COUNTY LIBRARY
PAY	-644.45	-328.67	0.00	0.00	9.73	4.86	-958.53	
<b>TOT</b>	<b>-2,187.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-2,172.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	7,652.85	0.00	0.00	0.00	0.00	7,643.10	COUNTY LIBRARY
PAY	-15,036.73	-7,652.85	0.00	0.00	226.90	113.44	-22,349.24	
<b>TOT</b>	<b>-15,046.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.90</b>	<b>113.44</b>	<b>-14,706.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	628.69	0.00	0.00	0.00	0.00	626.05	COUNTY LIBRARY
PAY	-1,210.83	-628.69	0.00	0.00	18.40	9.19	-1,811.93	
<b>TOT</b>	<b>-1,213.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.19</b>	<b>-1,185.88</b>	
ADJ	-1,555.33	8,610.21	0.00	0.00	0.00	0.00	7,054.88	<b>AUTH TOTAL</b>
PAY	-16,892.01	-8,610.21	0.00	0.00	255.03	127.49	-25,119.70	
<b>TOT</b>	<b>-18,447.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.03</b>	<b>127.49</b>	<b>-18,064.82</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	4.71	0.00	0.00	0.00	0.00	-2.97	FERGUSON LIBRARY
PAY	-2.68	-4.71	0.00	0.00	0.08	0.03	-7.28	
TOT	-10.36	0.00	0.00	0.00	0.08	0.03	-10.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.93	393.99	0.00	0.00	0.00	0.00	377.06	FERGUSON LIBRARY
PAY	-807.27	-393.99	0.00	0.00	12.01	6.01	-1,183.24	
TOT	-824.20	0.00	0.00	0.00	12.01	6.01	-806.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	5.75	0.00	0.00	0.00	0.00	5.73	FERGUSON LIBRARY
PAY	-11.07	-5.75	0.00	0.00	0.17	0.09	-16.56	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
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ADJ	-24.63	404.45	0.00	0.00	0.00	0.00	379.82	AUTH TOTAL
PAY	-821.02	-404.45	0.00	0.00	12.26	6.13	-1,207.08	
TOT	-845.65	0.00	0.00	0.00	12.26	6.13	-827.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	MAPLEWOOD LIBRARY
PAY	-14.08	-8.11	0.00	0.00	0.22	0.11	-21.86	
TOT	-14.08	0.00	0.00	0.00	0.22	0.11	-13.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.76	0.00	0.00	0.00	0.00	101.76	MAPLEWOOD LIBRARY
PAY	-191.24	-101.76	0.00	0.00	2.93	1.47	-288.60	
TOT	-191.24	0.00	0.00	0.00	2.93	1.47	-186.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	9.47	0.00	0.00	0.00	0.00	9.43	MAPLEWOOD LIBRARY
PAY	-18.24	-9.47	0.00	0.00	0.27	0.14	-27.30	
TOT	-18.28	0.00	0.00	0.00	0.27	0.14	-17.87	
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ADJ	-0.04	119.34	0.00	0.00	0.00	0.00	119.30	AUTH TOTAL
PAY	-223.56	-119.34	0.00	0.00	3.42	1.72	-337.76	
TOT	-223.60	0.00	0.00	0.00	3.42	1.72	-218.46	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	1.51	0.00	0.00	0.00	0.00	-1.99	KIRKWOOD LIBRARY
PAY	-0.47	-1.51	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.66	284.70	0.00	0.00	0.00	0.00	278.04	KIRKWOOD LIBRARY
PAY	-553.96	-284.70	0.00	0.00	8.39	4.19	-826.08	
<b>TOT</b>	<b>-560.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-548.04</b>	
ADJ	-10.16	286.21	0.00	0.00	0.00	0.00	276.05	AUTH TOTAL
PAY	-554.43	-286.21	0.00	0.00	8.41	4.20	-828.03	
<b>TOT</b>	<b>-564.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-551.98</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	VALLEY PARK LIBRAR
PAY	-6.05	-4.10	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	VALLEY PARK LIBRAR
PAY	-24.78	-12.22	0.00	0.00	0.37	0.18	-36.45	
<b>TOT</b>	<b>-24.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-24.23</b>	
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-30.83	-16.32	0.00	0.00	0.47	0.23	-46.45	
<b>TOT</b>	<b>-30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-30.13</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROCK HILL LIBRARY
PAY	-10.13	-6.89	0.00	0.00	0.17	0.08	-16.77	
TOT	-10.13	0.00	0.00	0.00	0.17	0.08	-9.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.57	0.00	0.00	0.00	0.00	176.57	ROCK HILL LIBRARY
PAY	-339.55	-176.57	0.00	0.00	5.17	2.58	-508.37	
TOT	-339.55	0.00	0.00	0.00	5.17	2.58	-331.80	
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ADJ	0.00	183.46	0.00	0.00	0.00	0.00	183.46	AUTH TOTAL
PAY	-349.68	-183.46	0.00	0.00	5.34	2.66	-525.14	
TOT	-349.68	0.00	0.00	0.00	5.34	2.66	-341.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	17.17	0.00	0.00	0.00	0.00	17.47	WEBSTER LIBRARY
PAY	-33.33	-17.17	0.00	0.00	0.50	0.26	-49.74	
TOT	-33.03	0.00	0.00	0.00	0.50	0.26	-32.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.30	0.00	0.00	0.00	0.00	285.30	WEBSTER LIBRARY
PAY	-548.64	-285.30	0.00	0.00	8.34	4.17	-821.43	
TOT	-548.64	0.00	0.00	0.00	8.34	4.17	-536.13	
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ADJ	0.30	302.47	0.00	0.00	0.00	0.00	302.77	AUTH TOTAL
PAY	-581.97	-302.47	0.00	0.00	8.84	4.43	-871.17	
TOT	-581.67	0.00	0.00	0.00	8.84	4.43	-568.40	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.73	247.05	0.00	0.00	0.00	0.00	483.78	SCH-AFFTON
PAY	-475.11	-247.05	0.00	0.00	7.22	3.62	-711.32	
<b>TOT</b>	<b>-238.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.62</b>	<b>-227.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,850.96	0.00	0.00	0.00	0.00	1,850.96	SCH-AFFTON
PAY	-3,725.60	-1,850.96	0.00	0.00	55.77	27.88	-5,492.91	
<b>TOT</b>	<b>-3,725.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>27.88</b>	<b>-3,641.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	146.01	0.00	0.00	0.00	0.00	145.40	SCH-AFFTON
PAY	-281.21	-146.01	0.00	0.00	4.27	2.14	-420.81	
<b>TOT</b>	<b>-281.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-275.41</b>	
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ADJ	236.12	2,244.02	0.00	0.00	0.00	0.00	2,480.14	<b>AUTH TOTAL</b>
PAY	-4,481.92	-2,244.02	0.00	0.00	67.26	33.64	-6,625.04	
<b>TOT</b>	<b>-4,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>33.64</b>	<b>-4,144.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.87	0.00	0.00	0.00	0.00	102.87	SCH-BAYLESS
PAY	-197.80	-102.87	0.00	0.00	3.01	1.50	-296.16	
<b>TOT</b>	<b>-197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-193.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.91	0.00	0.00	0.00	0.00	328.91	SCH-BAYLESS
PAY	-649.63	-328.91	0.00	0.00	9.79	4.89	-963.86	
<b>TOT</b>	<b>-649.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-634.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	15.41	0.00	0.00	0.00	0.00	15.35	SCH-BAYLESS
PAY	-29.69	-15.41	0.00	0.00	0.45	0.23	-44.42	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.07</b>	
<hr/>								
ADJ	-0.06	447.19	0.00	0.00	0.00	0.00	447.13	<b>AUTH TOTAL</b>
PAY	-877.12	-447.19	0.00	0.00	13.25	6.62	-1,304.44	
<b>TOT</b>	<b>-877.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.62</b>	<b>-857.31</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.71	34.19	0.00	0.00	0.00	0.00	-86.52	SCH-BRENTWOOD
PAY	-65.75	-34.19	0.00	0.00	1.00	0.50	-98.44	
<b>TOT</b>	<b>-186.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-184.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,450.30	0.00	0.00	0.00	0.00	3,450.30	SCH-BRENTWOOD
PAY	-6,635.20	-3,450.30	0.00	0.00	100.85	50.43	-9,934.22	
<b>TOT</b>	<b>-6,635.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.85</b>	<b>50.43</b>	<b>-6,483.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	310.95	0.00	0.00	0.00	0.00	309.64	SCH-BRENTWOOD
PAY	-598.89	-310.95	0.00	0.00	9.10	4.54	-896.20	
<b>TOT</b>	<b>-600.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.54</b>	<b>-586.56</b>	
<hr/>								
ADJ	-122.02	3,795.44	0.00	0.00	0.00	0.00	3,673.42	<b>AUTH TOTAL</b>
PAY	-7,299.84	-3,795.44	0.00	0.00	110.95	55.47	-10,928.86	
<b>TOT</b>	<b>-7,421.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.95</b>	<b>55.47</b>	<b>-7,255.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-573.74	124.67	0.00	0.00	0.00	0.00	-449.07	SCH-CLAYTON
PAY	-239.75	-124.67	0.00	0.00	3.65	1.82	-358.95	
<b>TOT</b>	<b>-813.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-808.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.26	0.00	0.00	0.00	0.00	135.26	SCH-CLAYTON
PAY	-260.10	-135.26	0.00	0.00	3.95	1.98	-389.43	
<b>TOT</b>	<b>-260.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-254.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	315.87	0.00	0.00	0.00	0.00	314.54	SCH-CLAYTON
PAY	-608.35	-315.87	0.00	0.00	9.24	4.62	-910.36	
<b>TOT</b>	<b>-609.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-595.82</b>	
<hr/>								
ADJ	-575.07	575.80	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-1,108.20	-575.80	0.00	0.00	16.84	8.42	-1,658.74	
<b>TOT</b>	<b>-1,683.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-1,658.01</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,774.04	577.27	0.00	0.00	0.00	0.00	-20,196.77	SCH-PARKWAY
PAY	-1,110.15	-577.27	0.00	0.00	16.87	8.44	-1,662.11	
TOT	-21,884.19	0.00	0.00	0.00	16.87	8.44	-21,858.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,983.15	0.00	0.00	0.00	0.00	16,983.15	SCH-PARKWAY
PAY	-33,608.26	-16,983.15	0.00	0.00	505.91	252.96	-49,832.54	
TOT	-33,608.26	0.00	0.00	0.00	505.91	252.96	-32,849.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.80	1,379.03	0.00	0.00	0.00	0.00	1,373.23	SCH-PARKWAY
PAY	-2,655.96	-1,379.03	0.00	0.00	40.35	20.18	-3,974.46	
TOT	-2,661.76	0.00	0.00	0.00	40.35	20.18	-2,601.23	
<b>AUTH TOTAL</b>								
ADJ	-20,779.84	18,939.45	0.00	0.00	0.00	0.00	-1,840.39	AUTH TOTAL
PAY	-37,374.37	-18,939.45	0.00	0.00	563.13	281.58	-55,469.11	
TOT	-58,154.21	0.00	0.00	0.00	563.13	281.58	-57,309.50	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,232.90	398.06	0.00	0.00	0.00	0.00	-9,834.84	SCH-ROCKWOOD
PAY	-874.02	-398.06	0.00	0.00	12.72	6.36	-1,253.00	
TOT	-11,106.92	0.00	0.00	0.00	12.72	6.36	-11,087.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,210.13	0.00	0.00	0.00	0.00	24,210.13	SCH-ROCKWOOD
PAY	-50,466.65	-24,210.13	0.00	0.00	746.77	373.38	-73,556.63	
TOT	-50,466.65	0.00	0.00	0.00	746.77	373.38	-49,346.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.24	2,674.69	0.00	0.00	0.00	0.00	2,663.45	SCH-ROCKWOOD
PAY	-5,151.34	-2,674.69	0.00	0.00	78.26	39.13	-7,708.64	
TOT	-5,162.58	0.00	0.00	0.00	78.26	39.13	-5,045.19	
<b>AUTH TOTAL</b>								
ADJ	-10,244.14	27,282.88	0.00	0.00	0.00	0.00	17,038.74	AUTH TOTAL
PAY	-56,492.01	-27,282.88	0.00	0.00	837.75	418.87	-82,518.27	
TOT	-66,736.15	0.00	0.00	0.00	837.75	418.87	-65,479.53	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-800.92	1,163.04	0.00	0.00	0.00	0.00	362.12	SCH-FERG-FLOR
PAY	-2,122.90	-1,163.04	0.00	0.00	32.86	16.43	-3,236.65	
<b>TOT</b>	<b>-2,923.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.86</b>	<b>16.43</b>	<b>-2,874.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.59	32,973.44	0.00	0.00	0.00	0.00	32,583.85	SCH-FERG-FLOR
PAY	-64,598.06	-32,973.44	0.00	0.00	975.71	487.86	-96,107.93	
<b>TOT</b>	<b>-64,987.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.71</b>	<b>487.86</b>	<b>-63,524.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.59	2,995.83	0.00	0.00	0.00	0.00	2,983.24	SCH-FERG-FLOR
PAY	-5,769.85	-2,995.83	0.00	0.00	87.66	43.83	-8,634.19	
<b>TOT</b>	<b>-5,782.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.66</b>	<b>43.83</b>	<b>-5,650.95</b>	
<hr/>								
ADJ	-1,203.10	37,132.31	0.00	0.00	0.00	0.00	35,929.21	<b>AUTH TOTAL</b>
PAY	-72,490.81	-37,132.31	0.00	0.00	1,096.23	548.12	-107,978.77	
<b>TOT</b>	<b>-73,693.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.23</b>	<b>548.12</b>	<b>-72,049.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-MERAMEC VALLEY
PAY	-1.52	-0.79	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-1.52	-0.79	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,545.97	0.00	0.00	0.00	0.00	3,545.97	SCH-HANCOCK
PAY	-7,417.29	-3,545.97	0.00	0.00	109.63	54.82	-10,798.81	
<b>TOT</b>	<b>-7,417.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.63</b>	<b>54.82</b>	<b>-7,252.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	24.46	0.00	0.00	0.00	0.00	24.36	SCH-HANCOCK
PAY	-47.10	-24.46	0.00	0.00	0.71	0.36	-70.49	
<b>TOT</b>	<b>-47.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-46.13</b>	
ADJ	-0.10	3,570.43	0.00	0.00	0.00	0.00	3,570.33	<b>AUTH TOTAL</b>
PAY	-7,464.39	-3,570.43	0.00	0.00	110.34	55.18	-10,869.30	
<b>TOT</b>	<b>-7,464.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.34</b>	<b>55.18</b>	<b>-7,298.97</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.89	259.36	0.00	0.00	0.00	0.00	198.47	SCH-JENNINGS
PAY	-488.25	-259.36	0.00	0.00	7.47	3.74	-736.40	
<b>TOT</b>	<b>-549.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-537.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,549.91	0.00	0.00	0.00	0.00	14,549.91	SCH-JENNINGS
PAY	-29,467.10	-14,549.91	0.00	0.00	440.17	220.09	-43,356.75	
<b>TOT</b>	<b>-29,467.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.17</b>	<b>220.09</b>	<b>-28,806.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	73.87	0.00	0.00	0.00	0.00	73.56	SCH-JENNINGS
PAY	-142.27	-73.87	0.00	0.00	2.16	1.08	-212.90	
<b>TOT</b>	<b>-142.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-139.34</b>	
ADJ	-61.20	14,883.14	0.00	0.00	0.00	0.00	14,821.94	<b>AUTH TOTAL</b>
PAY	-30,097.62	-14,883.14	0.00	0.00	449.80	224.91	-44,306.05	
<b>TOT</b>	<b>-30,158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.80</b>	<b>224.91</b>	<b>-29,484.11</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,028.05	220.12	0.00	0.00	0.00	0.00	-807.93	SCH-KIRKWOOD
PAY	-398.25	-220.12	0.00	0.00	6.18	3.09	-609.10	
<b>TOT</b>	<b>-1,426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-1,417.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.71	6,642.53	0.00	0.00	0.00	0.00	6,528.82	SCH-KIRKWOOD
PAY	-12,981.11	-6,642.53	0.00	0.00	196.24	98.12	-19,329.28	
<b>TOT</b>	<b>-13,094.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.24</b>	<b>98.12</b>	<b>-12,800.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	503.10	0.00	0.00	0.00	0.00	500.99	SCH-KIRKWOOD
PAY	-968.95	-503.10	0.00	0.00	14.72	7.36	-1,449.97	
<b>TOT</b>	<b>-971.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>7.36</b>	<b>-948.98</b>	
<hr/>								
ADJ	-1,143.87	7,365.75	0.00	0.00	0.00	0.00	6,221.88	<b>AUTH TOTAL</b>
PAY	-14,348.31	-7,365.75	0.00	0.00	217.14	108.57	-21,388.35	
<b>TOT</b>	<b>-15,492.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.14</b>	<b>108.57</b>	<b>-15,166.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	213.17	0.00	0.00	0.00	0.00	213.17	SCH-LADUE
PAY	-409.93	-213.17	0.00	0.00	6.23	3.12	-613.75	
<b>TOT</b>	<b>-409.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-400.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,041.04	0.00	0.00	0.00	0.00	4,041.04	SCH-LADUE
PAY	-7,771.22	-4,041.04	0.00	0.00	118.12	59.07	-11,635.07	
<b>TOT</b>	<b>-7,771.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.12</b>	<b>59.07</b>	<b>-7,594.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	433.10	0.00	0.00	0.00	0.00	431.28	SCH-LADUE
PAY	-834.13	-433.10	0.00	0.00	12.67	6.34	-1,248.22	
<b>TOT</b>	<b>-835.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.34</b>	<b>-816.94</b>	
<hr/>								
ADJ	-1.82	4,687.31	0.00	0.00	0.00	0.00	4,685.49	<b>AUTH TOTAL</b>
PAY	-9,015.28	-4,687.31	0.00	0.00	137.02	68.53	-13,497.04	
<b>TOT</b>	<b>-9,017.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.02</b>	<b>68.53</b>	<b>-8,811.55</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	206.75	0.00	0.00	0.00	0.00	206.75	SCH-MAPLEWOOD
PAY	-363.51	-206.75	0.00	0.00	5.71	2.85	-561.70	
<b>TOT</b>	<b>-363.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-354.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,338.52	0.00	0.00	0.00	0.00	5,338.52	SCH-MAPLEWOOD
PAY	-10,165.26	-5,338.52	0.00	0.00	155.04	77.52	-15,271.22	
<b>TOT</b>	<b>-10,165.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.04</b>	<b>77.52</b>	<b>-9,932.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	218.66	0.00	0.00	0.00	0.00	217.74	SCH-MAPLEWOOD
PAY	-421.13	-218.66	0.00	0.00	6.40	3.20	-630.19	
<b>TOT</b>	<b>-422.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-412.45</b>	
<hr/>								
ADJ	-0.92	5,763.93	0.00	0.00	0.00	0.00	5,763.01	<b>AUTH TOTAL</b>
PAY	-10,949.90	-5,763.93	0.00	0.00	167.15	83.57	-16,463.11	
<b>TOT</b>	<b>-10,950.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.15</b>	<b>83.57</b>	<b>-10,700.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-355.92	90.78	0.00	0.00	0.00	0.00	-265.14	SCH-MEHLVILLE
PAY	-228.26	-90.78	0.00	0.00	3.19	1.59	-314.26	
<b>TOT</b>	<b>-584.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-579.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,174.31	0.00	0.00	0.00	0.00	4,174.31	SCH-MEHLVILLE
PAY	-8,242.33	-4,174.31	0.00	0.00	124.16	62.08	-12,230.40	
<b>TOT</b>	<b>-8,242.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.16</b>	<b>62.08</b>	<b>-8,056.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	396.30	0.00	0.00	0.00	0.00	394.63	SCH-MEHLVILLE
PAY	-763.27	-396.30	0.00	0.00	11.59	5.80	-1,142.18	
<b>TOT</b>	<b>-764.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.80</b>	<b>-747.55</b>	
<hr/>								
ADJ	-357.59	4,661.39	0.00	0.00	0.00	0.00	4,303.80	<b>AUTH TOTAL</b>
PAY	-9,233.86	-4,661.39	0.00	0.00	138.94	69.47	-13,686.84	
<b>TOT</b>	<b>-9,591.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.94</b>	<b>69.47</b>	<b>-9,383.04</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-431.30	1,508.52	0.00	0.00	0.00	0.00	1,077.22	SCH-NORMANDY
PAY	-2,968.47	-1,508.52	0.00	0.00	44.77	22.38	-4,409.84	
<b>TOT</b>	<b>-3,399.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.77</b>	<b>22.38</b>	<b>-3,332.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.36	39,353.95	0.00	0.00	0.00	0.00	38,994.59	SCH-NORMANDY
PAY	-75,920.03	-39,353.95	0.00	0.00	1,152.74	576.37	-113,544.87	
<b>TOT</b>	<b>-76,279.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.74</b>	<b>576.37</b>	<b>-74,550.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	132.52	0.00	0.00	0.00	0.00	131.96	SCH-NORMANDY
PAY	-255.23	-132.52	0.00	0.00	3.88	1.94	-381.93	
<b>TOT</b>	<b>-255.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-249.97</b>	
<hr/>								
ADJ	-791.22	40,994.99	0.00	0.00	0.00	0.00	40,203.77	<b>AUTH TOTAL</b>
PAY	-79,143.73	-40,994.99	0.00	0.00	1,201.39	600.69	-118,336.64	
<b>TOT</b>	<b>-79,934.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.39</b>	<b>600.69</b>	<b>-78,132.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-733.77	382.87	0.00	0.00	0.00	0.00	-350.90	SCH-PATTONVILLE
PAY	-736.31	-382.87	0.00	0.00	11.19	5.59	-1,102.40	
<b>TOT</b>	<b>-1,470.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-1,453.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,251.90	0.00	0.00	0.00	0.00	14,251.90	SCH-PATTONVILLE
PAY	-27,427.74	-14,251.90	0.00	0.00	416.80	208.40	-41,054.44	
<b>TOT</b>	<b>-27,427.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.80</b>	<b>208.40</b>	<b>-26,802.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	2,483.64	0.00	0.00	0.00	0.00	2,473.20	SCH-PATTONVILLE
PAY	-4,783.38	-2,483.64	0.00	0.00	72.67	36.34	-7,158.01	
<b>TOT</b>	<b>-4,793.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.67</b>	<b>36.34</b>	<b>-4,684.81</b>	
<hr/>								
ADJ	-744.21	17,118.41	0.00	0.00	0.00	0.00	16,374.20	<b>AUTH TOTAL</b>
PAY	-32,947.43	-17,118.41	0.00	0.00	500.66	250.33	-49,314.85	
<b>TOT</b>	<b>-33,691.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.66</b>	<b>250.33</b>	<b>-32,940.65</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,520.49	854.27	0.00	0.00	0.00	0.00	-1,666.22	SCH-RITENOUR
PAY	-1,647.52	-854.27	0.00	0.00	25.02	12.51	-2,464.26	
<b>TOT</b>	<b>-4,168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-4,130.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22,315.53	0.00	0.00	0.00	0.00	22,315.53	SCH-RITENOUR
PAY	-42,709.80	-22,315.53	0.00	0.00	650.26	325.13	-64,049.94	
<b>TOT</b>	<b>-42,709.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.26</b>	<b>325.13</b>	<b>-41,734.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	506.69	0.00	0.00	0.00	0.00	504.56	SCH-RITENOUR
PAY	-975.87	-506.69	0.00	0.00	14.83	7.41	-1,460.32	
<b>TOT</b>	<b>-978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.41</b>	<b>-955.76</b>	
<hr/>								
ADJ	-2,522.62	23,676.49	0.00	0.00	0.00	0.00	21,153.87	<b>AUTH TOTAL</b>
PAY	-45,333.19	-23,676.49	0.00	0.00	690.11	345.05	-67,974.52	
<b>TOT</b>	<b>-47,855.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.11</b>	<b>345.05</b>	<b>-46,820.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.51	1,184.90	0.00	0.00	0.00	0.00	948.39	SCH-RIVERVIEW GRNS
PAY	-2,308.61	-1,184.90	0.00	0.00	34.94	17.46	-3,441.11	
<b>TOT</b>	<b>-2,545.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.94</b>	<b>17.46</b>	<b>-2,492.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,325.27	0.00	0.00	0.00	0.00	25,325.27	SCH-RIVERVIEW GRNS
PAY	-49,305.43	-25,325.27	0.00	0.00	746.30	373.16	-73,511.24	
<b>TOT</b>	<b>-49,305.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.30</b>	<b>373.16</b>	<b>-48,185.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	37.08	0.00	0.00	0.00	0.00	36.92	SCH-RIVERVIEW GRNS
PAY	-71.42	-37.08	0.00	0.00	1.08	0.55	-106.87	
<b>TOT</b>	<b>-71.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-69.95</b>	
<hr/>								
ADJ	-236.67	26,547.25	0.00	0.00	0.00	0.00	26,310.58	<b>AUTH TOTAL</b>
PAY	-51,685.46	-26,547.25	0.00	0.00	782.32	391.17	-77,059.22	
<b>TOT</b>	<b>-51,922.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.32</b>	<b>391.17</b>	<b>-50,748.64</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-716.89	1,347.24	0.00	0.00	0.00	0.00	630.35	SCH-UNIVERSITY CTY
PAY	-2,210.08	-1,347.24	0.00	0.00	35.57	17.79	-3,503.96	
<b>TOT</b>	<b>-2,926.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.79</b>	<b>-2,873.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,994.89	0.00	0.00	0.00	0.00	19,994.89	SCH-UNIVERSITY CTY
PAY	-38,989.46	-19,994.89	0.00	0.00	589.84	294.92	-58,099.59	
<b>TOT</b>	<b>-38,989.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.84</b>	<b>294.92</b>	<b>-38,104.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	151.75	0.00	0.00	0.00	0.00	151.11	SCH-UNIVERSITY CTY
PAY	-292.27	-151.75	0.00	0.00	4.44	2.22	-437.36	
<b>TOT</b>	<b>-292.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-286.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,966.14	0.00	0.00	0.00	0.00	1,966.14	SCH-UNIVERSITY CTY
PAY	0.00	-1,966.14	0.00	0.00	19.66	9.83	-1,936.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>29.49</b>	
ADJ	-717.53	23,460.02	0.00	0.00	0.00	0.00	22,742.49	<b>AUTH TOTAL</b>
PAY	-41,491.81	-23,460.02	0.00	0.00	649.51	324.76	-63,977.56	
<b>TOT</b>	<b>-42,209.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.51</b>	<b>324.76</b>	<b>-41,235.07</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	238.96	0.00	0.00	0.00	0.00	238.96	SCH-VALLEY PARK
PAY	-410.71	-238.96	0.00	0.00	6.50	3.24	-639.93	
<b>TOT</b>	<b>-410.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.24</b>	<b>-400.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	839.37	0.00	0.00	0.00	0.00	839.37	SCH-VALLEY PARK
PAY	-1,651.48	-839.37	0.00	0.00	24.90	12.46	-2,453.49	
<b>TOT</b>	<b>-1,651.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-1,614.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	190.15	0.00	0.00	0.00	0.00	189.35	SCH-VALLEY PARK
PAY	-366.23	-190.15	0.00	0.00	5.56	2.78	-548.04	
<b>TOT</b>	<b>-367.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-358.69</b>	
ADJ	-0.80	1,268.48	0.00	0.00	0.00	0.00	1,267.68	<b>AUTH TOTAL</b>
PAY	-2,428.42	-1,268.48	0.00	0.00	36.96	18.48	-3,641.46	
<b>TOT</b>	<b>-2,429.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.96</b>	<b>18.48</b>	<b>-2,373.78</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	549.56	0.00	0.00	0.00	0.00	557.68	SCH-WEBSTER GROVES
PAY	-1,023.66	-549.56	0.00	0.00	15.74	7.87	-1,549.61	
<b>TOT</b>	<b>-1,015.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-991.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,881.57	0.00	0.00	0.00	0.00	9,881.57	SCH-WEBSTER GROVES
PAY	-19,003.01	-9,881.57	0.00	0.00	288.85	144.43	-28,451.30	
<b>TOT</b>	<b>-19,003.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.85</b>	<b>144.43</b>	<b>-18,569.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	283.77	0.00	0.00	0.00	0.00	282.58	SCH-WEBSTER GROVES
PAY	-546.53	-283.77	0.00	0.00	8.31	4.15	-817.84	
<b>TOT</b>	<b>-547.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-535.26</b>	
<hr/>								
ADJ	6.93	10,714.90	0.00	0.00	0.00	0.00	10,721.83	<b>AUTH TOTAL</b>
PAY	-20,573.20	-10,714.90	0.00	0.00	312.90	156.45	-30,818.75	
<b>TOT</b>	<b>-20,566.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.90</b>	<b>156.45</b>	<b>-20,096.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,560.38	0.00	0.00	0.00	0.00	4,560.38	SCH-WELLSTON
PAY	-8,776.63	-4,560.38	0.00	0.00	133.37	66.68	-13,136.96	
<b>TOT</b>	<b>-8,776.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.37</b>	<b>66.68</b>	<b>-8,576.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	98.87	0.00	0.00	0.00	0.00	98.45	SCH-WELLSTON
PAY	-190.41	-98.87	0.00	0.00	2.89	1.44	-284.95	
<b>TOT</b>	<b>-190.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-186.50</b>	
<hr/>								
ADJ	-0.42	4,659.25	0.00	0.00	0.00	0.00	4,658.83	<b>AUTH TOTAL</b>
PAY	-8,967.04	-4,659.25	0.00	0.00	136.26	68.12	-13,421.91	
<b>TOT</b>	<b>-8,967.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.26</b>	<b>68.12</b>	<b>-8,763.08</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-773.90	-0.18	0.00	0.00	0.00	0.00	-774.08	SCH-LINDBERGH
PAY	42.13	0.18	0.00	0.00	-0.42	-0.21	41.68	
<b>TOT</b>	<b>-731.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-732.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,056.13	0.00	0.00	0.00	0.00	3,056.13	SCH-LINDBERGH
PAY	-5,951.24	-3,056.13	0.00	0.00	90.07	45.04	-8,872.26	
<b>TOT</b>	<b>-5,951.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.07</b>	<b>45.04</b>	<b>-5,816.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	578.52	0.00	0.00	0.00	0.00	576.09	SCH-LINDBERGH
PAY	-1,114.21	-578.52	0.00	0.00	16.93	8.46	-1,667.34	
<b>TOT</b>	<b>-1,116.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.46</b>	<b>-1,091.25</b>	
<hr/>								
ADJ	-776.33	3,634.47	0.00	0.00	0.00	0.00	2,858.14	<b>AUTH TOTAL</b>
PAY	-7,023.32	-3,634.47	0.00	0.00	106.58	53.29	-10,497.92	
<b>TOT</b>	<b>-7,799.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.58</b>	<b>53.29</b>	<b>-7,639.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,092.11	3,316.60	0.00	0.00	0.00	0.00	-775.51	SCH-HAZELWOOD
PAY	-6,523.75	-3,316.60	0.00	0.00	98.41	49.20	-9,692.74	
<b>TOT</b>	<b>-10,615.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.41</b>	<b>49.20</b>	<b>-10,468.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39,995.69	0.00	0.00	0.00	0.00	39,995.69	SCH-HAZELWOOD
PAY	-78,675.01	-39,995.69	0.00	0.00	1,186.71	593.36	-116,890.63	
<b>TOT</b>	<b>-78,675.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.71</b>	<b>593.36</b>	<b>-76,894.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	2,140.52	0.00	0.00	0.00	0.00	2,131.52	SCH-HAZELWOOD
PAY	-4,122.56	-2,140.52	0.00	0.00	62.64	31.31	-6,169.13	
<b>TOT</b>	<b>-4,131.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.64</b>	<b>31.31</b>	<b>-4,037.61</b>	
<hr/>								
ADJ	-4,101.11	45,452.81	0.00	0.00	0.00	0.00	41,351.70	<b>AUTH TOTAL</b>
PAY	-89,321.32	-45,452.81	0.00	0.00	1,347.76	673.87	-132,752.50	
<b>TOT</b>	<b>-93,422.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.76</b>	<b>673.87</b>	<b>-91,400.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.82	152.49	0.00	0.00	0.00	0.00	9.67	METRO SEWER DIST
PAY	-285.19	-152.49	0.00	0.00	4.37	2.19	-431.12	
<b>TOT</b>	<b>-428.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-421.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.91	3,127.86	0.00	0.00	0.00	0.00	3,115.95	METRO SEWER DIST
PAY	-6,108.79	-3,127.86	0.00	0.00	92.37	46.18	-9,098.10	
<b>TOT</b>	<b>-6,120.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.37</b>	<b>46.18</b>	<b>-5,982.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	169.24	0.00	0.00	0.00	0.00	168.53	METRO SEWER DIST
PAY	-325.95	-169.24	0.00	0.00	4.95	2.48	-487.76	
<b>TOT</b>	<b>-326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-319.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	METRO SEWER DIST
PAY	0.00	-25.72	0.00	0.00	0.26	0.13	-25.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
ADJ	-155.44	3,475.31	0.00	0.00	0.00	0.00	3,319.87	<b>AUTH TOTAL</b>
PAY	-6,719.93	-3,475.31	0.00	0.00	101.95	50.98	-10,042.31	
<b>TOT</b>	<b>-6,875.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.95</b>	<b>50.98</b>	<b>-6,722.44</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.23	8.58	0.00	0.00	0.00	0.00	-149.65	MSD EXTENSION
PAY	-17.28	-8.58	0.00	0.00	0.26	0.13	-25.47	
<b>TOT</b>	<b>-175.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-175.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.62	0.00	0.00	0.00	0.00	271.62	MSD EXTENSION
PAY	-543.18	-271.62	0.00	0.00	8.15	4.08	-802.57	
<b>TOT</b>	<b>-543.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-530.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	34.13	0.00	0.00	0.00	0.00	33.99	MSD EXTENSION
PAY	-65.73	-34.13	0.00	0.00	1.00	0.50	-98.36	
<b>TOT</b>	<b>-65.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-64.37</b>	
ADJ	-158.37	314.33	0.00	0.00	0.00	0.00	155.96	<b>AUTH TOTAL</b>
PAY	-626.19	-314.33	0.00	0.00	9.41	4.71	-926.40	
<b>TOT</b>	<b>-784.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-770.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.21	29.81	0.00	0.00	0.00	0.00	18.60	SEWR-MALINE CR
PAY	-55.11	-29.81	0.00	0.00	0.85	0.43	-83.64	
<b>TOT</b>	<b>-66.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-65.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.41	539.72	0.00	0.00	0.00	0.00	534.31	SEWR-MALINE CR
PAY	-1,054.29	-539.72	0.00	0.00	15.94	7.97	-1,570.10	
<b>TOT</b>	<b>-1,059.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,035.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	8.34	0.00	0.00	0.00	0.00	8.30	SEWR-MALINE CR
PAY	-16.06	-8.34	0.00	0.00	0.24	0.12	-24.04	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.74</b>	
<hr/>								
ADJ	-16.66	577.87	0.00	0.00	0.00	0.00	561.21	<b>AUTH TOTAL</b>
PAY	-1,125.46	-577.87	0.00	0.00	17.03	8.52	-1,677.78	
<b>TOT</b>	<b>-1,142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.52</b>	<b>-1,116.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	SEWR-CREVE COEUR
PAY	-22.82	-11.87	0.00	0.00	0.35	0.17	-34.17	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	2.52	0.00	0.00	0.00	0.00	2.51	SEWR-CREVE COEUR
PAY	-4.85	-2.52	0.00	0.00	0.08	0.03	-7.26	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.75</b>	
<hr/>								
ADJ	-0.01	14.39	0.00	0.00	0.00	0.00	14.38	<b>AUTH TOTAL</b>
PAY	-27.67	-14.39	0.00	0.00	0.43	0.20	-41.43	
<b>TOT</b>	<b>-27.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-27.05</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-NO. AFFTON
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-FOUNTAIN CR
PAY	-2.92	-1.30	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.64	0.00	0.00	0.00	0.00	148.64	SEWR-FOUNTAIN CR
PAY	-285.84	-148.64	0.00	0.00	4.35	2.17	-427.96	
<b>TOT</b>	<b>-285.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-279.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-FOUNTAIN CR
PAY	-1.62	-0.84	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	0.00	150.78	0.00	0.00	0.00	0.00	150.78	AUTH TOTAL
PAY	-290.38	-150.78	0.00	0.00	4.42	2.20	-434.54	
<b>TOT</b>	<b>-290.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.20</b>	<b>-283.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MARLBOROUGH
PAY	-0.75	-0.39	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.75	-0.39	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.89	4.94	0.00	0.00	0.00	0.00	-6.95	SEWR-GRAVOIS CR.
PAY	-8.80	-4.94	0.00	0.00	0.14	0.06	-13.54	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-20.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	133.81	0.00	0.00	0.00	0.00	131.99	SEWR-GRAVOIS CR.
PAY	-259.56	-133.81	0.00	0.00	3.94	1.97	-387.46	
<b>TOT</b>	<b>-261.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-255.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	22.19	0.00	0.00	0.00	0.00	22.10	SEWR-GRAVOIS CR.
PAY	-42.73	-22.19	0.00	0.00	0.65	0.32	-63.95	
<b>TOT</b>	<b>-42.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.85</b>	
<hr/>								
ADJ	-13.80	160.94	0.00	0.00	0.00	0.00	147.14	<b>AUTH TOTAL</b>
PAY	-311.09	-160.94	0.00	0.00	4.73	2.35	-464.95	
<b>TOT</b>	<b>-324.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.35</b>	<b>-317.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WELLSTON
PAY	-1.76	-0.66	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.00	0.00	0.00	0.00	0.00	111.00	SEWR-WELLSTON
PAY	-213.09	-111.00	0.00	0.00	3.24	1.63	-319.22	
<b>TOT</b>	<b>-213.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.63</b>	<b>-208.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	2.32	0.00	0.00	0.00	0.00	2.31	SEWR-WELLSTON
PAY	-4.47	-2.32	0.00	0.00	0.06	0.03	-6.70	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.39</b>	
<hr/>								
ADJ	-0.01	113.98	0.00	0.00	0.00	0.00	113.97	<b>AUTH TOTAL</b>
PAY	-219.32	-113.98	0.00	0.00	3.33	1.67	-328.30	
<b>TOT</b>	<b>-219.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-214.33</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	4.26	0.00	0.00	0.00	0.00	6.99	SEWR-WATKINS CR
PAY	-8.65	-4.26	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.44	0.00	0.00	0.00	0.00	83.44	SEWR-WATKINS CR
PAY	-157.82	-83.44	0.00	0.00	2.41	1.21	-237.64	
<b>TOT</b>	<b>-157.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-154.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-WATKINS CR
PAY	-0.72	-0.37	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	2.73	88.07	0.00	0.00	0.00	0.00	90.80	<b>AUTH TOTAL</b>
PAY	-167.19	-88.07	0.00	0.00	2.55	1.27	-251.44	
<b>TOT</b>	<b>-164.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-160.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SEWR-LORETTA-JOP
PAY	-32.51	-13.27	0.00	0.00	0.46	0.23	-45.09	
<b>TOT</b>	<b>-32.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	<b>AUTH TOTAL</b>
PAY	-32.66	-13.35	0.00	0.00	0.46	0.23	-45.32	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.97</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WEDGEWD. CR
PAY	-0.61	-0.06	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	SEWR-WEDGEWD. CR
PAY	-18.00	-9.36	0.00	0.00	0.27	0.14	-26.95	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WEDGEWD. CR
PAY	-1.56	-0.81	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	<b>AUTH TOTAL</b>
PAY	-20.17	-10.23	0.00	0.00	0.31	0.15	-29.94	
<b>TOT</b>	<b>-20.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.95	20.48	0.00	0.00	0.00	0.00	1.53	SEWR-U.CTY STORM
PAY	-34.23	-20.48	0.00	0.00	0.54	0.27	-53.90	
<b>TOT</b>	<b>-53.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-52.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.30	0.00	0.00	0.00	0.00	486.30	SEWR-U.CTY STORM
PAY	-941.67	-486.30	0.00	0.00	14.28	7.14	-1,406.55	
<b>TOT</b>	<b>-941.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-920.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	23.08	0.00	0.00	0.00	0.00	22.98	SEWR-U.CTY STORM
PAY	-44.46	-23.08	0.00	0.00	0.67	0.34	-66.53	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-43.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	SEWR-U.CTY STORM
PAY	0.00	-26.09	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
<hr/>								
ADJ	-19.05	555.95	0.00	0.00	0.00	0.00	536.90	<b>AUTH TOTAL</b>
PAY	-1,020.36	-555.95	0.00	0.00	15.75	7.88	-1,552.68	
<b>TOT</b>	<b>-1,039.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.88</b>	<b>-1,015.78</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	SEWR-CLAYTON CENTR
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	4.09	0.00	0.00	0.00	0.00	4.07	SEWR-CLAYTON CENTR
PAY	-7.88	-4.09	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
ADJ	-4.59	4.09	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-7.88	-4.09	0.00	0.00	0.12	0.06	-11.79	
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	10.42	0.00	0.00	0.00	0.00	6.37	SEWR-DELLWOOD CR
PAY	-18.50	-10.42	0.00	0.00	0.29	0.14	-28.49	
TOT	-22.55	0.00	0.00	0.00	0.29	0.14	-22.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	SEWR-DELLWOOD CR
PAY	-415.78	-218.14	0.00	0.00	6.34	3.17	-624.41	
TOT	-415.78	0.00	0.00	0.00	6.34	3.17	-406.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	2.61	0.00	0.00	0.00	0.00	2.60	SEWR-DELLWOOD CR
PAY	-5.03	-2.61	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
ADJ	-4.06	231.17	0.00	0.00	0.00	0.00	227.11	AUTH TOTAL
PAY	-439.31	-231.17	0.00	0.00	6.71	3.35	-660.42	
TOT	-443.37	0.00	0.00	0.00	6.71	3.35	-433.31	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-UPR.PADDOCK
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-UPR.PADDOCK
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.08	-0.48	0.00	0.00	0.02	0.01	-2.53	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.05</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.70	51.27	0.00	0.00	0.00	0.00	-8.43	SEWR-COLD WATER
PAY	-98.02	-51.27	0.00	0.00	1.49	0.75	-147.05	
<b>TOT</b>	<b>-157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-155.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.48	0.00	0.00	0.00	0.00	760.48	SEWR-COLD WATER
PAY	-1,490.60	-760.48	0.00	0.00	22.51	11.25	-2,217.32	
<b>TOT</b>	<b>-1,490.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.51</b>	<b>11.25</b>	<b>-1,456.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	70.82	0.00	0.00	0.00	0.00	70.52	SEWR-COLD WATER
PAY	-136.40	-70.82	0.00	0.00	2.07	1.03	-204.12	
<b>TOT</b>	<b>-136.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-133.60</b>	
ADJ	-60.00	882.57	0.00	0.00	0.00	0.00	822.57	AUTH TOTAL
PAY	-1,725.02	-882.57	0.00	0.00	26.07	13.03	-2,568.49	
<b>TOT</b>	<b>-1,785.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.07</b>	<b>13.03</b>	<b>-1,745.92</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	3.34	0.00	0.00	0.00	0.00	2.77	SEWR-SUGAR CREEK
PAY	-6.68	-3.34	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-SUGAR CREEK
PAY	-8.73	-4.54	0.00	0.00	0.14	0.06	-13.07	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.12	0.00	0.00	0.00	0.00	3.11	SEWR-SUGAR CREEK
PAY	-6.01	-3.12	0.00	0.00	0.09	0.05	-8.99	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.88</b>	
<hr/>								
ADJ	-0.58	11.00	0.00	0.00	0.00	0.00	10.42	<b>AUTH TOTAL</b>
PAY	-21.42	-11.00	0.00	0.00	0.33	0.16	-31.93	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.28	15.35	0.00	0.00	0.00	0.00	-10.93	SEWR-DEER CREEK
PAY	-28.10	-15.35	0.00	0.00	0.43	0.22	-42.80	
<b>TOT</b>	<b>-54.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-53.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.50	0.00	0.00	0.00	0.00	299.50	SEWR-DEER CREEK
PAY	-579.68	-299.50	0.00	0.00	8.80	4.40	-865.98	
<b>TOT</b>	<b>-579.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-566.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	33.80	0.00	0.00	0.00	0.00	33.66	SEWR-DEER CREEK
PAY	-65.10	-33.80	0.00	0.00	0.99	0.50	-97.41	
<b>TOT</b>	<b>-65.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-63.75</b>	
<hr/>								
ADJ	-26.42	348.65	0.00	0.00	0.00	0.00	322.23	<b>AUTH TOTAL</b>
PAY	-672.88	-348.65	0.00	0.00	10.22	5.12	-1,006.19	
<b>TOT</b>	<b>-699.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.12</b>	<b>-683.96</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	1.46	0.00	0.00	0.00	0.00	-0.75	SEWR-PADDOCK CR.
PAY	-2.81	-1.46	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	SEWR-PADDOCK CR.
PAY	-72.11	-36.90	0.00	0.00	1.09	0.54	-107.38	
<b>TOT</b>	<b>-72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-70.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-PADDOCK CR.
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
<hr/>								
ADJ	-2.21	39.24	0.00	0.00	0.00	0.00	37.03	<b>AUTH TOTAL</b>
PAY	-76.62	-39.24	0.00	0.00	1.16	0.57	-114.13	
<b>TOT</b>	<b>-78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-77.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.50	2.62	0.00	0.00	0.00	0.00	-7.88	SEWR-MO RIV BONF
PAY	-5.14	-2.62	0.00	0.00	0.08	0.04	-7.64	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.55	0.00	0.00	0.00	0.00	213.55	SEWR-MO RIV BONF
PAY	-404.98	-213.55	0.00	0.00	6.19	3.09	-609.25	
<b>TOT</b>	<b>-404.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-395.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	41.68	0.00	0.00	0.00	0.00	41.50	SEWR-MO RIV BONF
PAY	-80.28	-41.68	0.00	0.00	1.22	0.61	-120.13	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-78.63</b>	
<hr/>								
ADJ	-10.68	257.85	0.00	0.00	0.00	0.00	247.17	<b>AUTH TOTAL</b>
PAY	-490.40	-257.85	0.00	0.00	7.49	3.74	-737.02	
<b>TOT</b>	<b>-501.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-489.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-504.35	9.45	0.00	0.00	0.00	0.00	-494.90	SEWR-MER RIV BAS
PAY	-17.53	-9.45	0.00	0.00	0.27	0.14	-26.57	
TOT	-521.88	0.00	0.00	0.00	0.27	0.14	-521.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.25	0.00	0.00	0.00	0.00	210.25	SEWR-MER RIV BAS
PAY	-407.03	-210.25	0.00	0.00	6.17	3.09	-608.02	
TOT	-407.03	0.00	0.00	0.00	6.17	3.09	-397.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	59.12	0.00	0.00	0.00	0.00	58.87	SEWR-MER RIV BAS
PAY	-113.86	-59.12	0.00	0.00	1.73	0.87	-170.38	
TOT	-114.11	0.00	0.00	0.00	1.73	0.87	-111.51	
<hr/>								
ADJ	-504.60	278.82	0.00	0.00	0.00	0.00	-225.78	AUTH TOTAL
PAY	-538.42	-278.82	0.00	0.00	8.17	4.10	-804.97	
TOT	-1,043.02	0.00	0.00	0.00	8.17	4.10	-1,030.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-SHREWSBURY
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	SEWR-SEMINARY
PAY	-95.58	-49.70	0.00	0.00	1.46	0.73	-143.09	
<b>TOT</b>	<b>-95.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-93.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	2.21	0.00	0.00	0.00	0.00	2.20	SEWR-SEMINARY
PAY	-4.26	-2.21	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.18</b>	
ADJ	-0.01	51.91	0.00	0.00	0.00	0.00	51.90	AUTH TOTAL
PAY	-99.84	-51.91	0.00	0.00	1.52	0.76	-149.47	
<b>TOT</b>	<b>-99.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-97.57</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.14	6.53	0.00	0.00	0.00	0.00	-2.61	SEWR-BLACK CREEK
PAY	-12.56	-6.53	0.00	0.00	0.20	0.09	-18.80	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-21.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	SEWR-BLACK CREEK
PAY	-128.89	-67.60	0.00	0.00	1.97	0.98	-193.54	
<b>TOT</b>	<b>-128.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-125.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	17.79	0.00	0.00	0.00	0.00	17.72	SEWR-BLACK CREEK
PAY	-34.25	-17.79	0.00	0.00	0.52	0.26	-51.26	
<b>TOT</b>	<b>-34.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.54</b>	
ADJ	-9.21	91.92	0.00	0.00	0.00	0.00	82.71	AUTH TOTAL
PAY	-175.70	-91.92	0.00	0.00	2.69	1.33	-263.60	
<b>TOT</b>	<b>-184.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.33</b>	<b>-180.89</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.82	88.27	0.00	0.00	0.00	0.00	149.09	FIRE-AFFTON
PAY	-169.77	-88.27	0.00	0.00	2.58	1.29	-254.17	
TOT	-108.95	0.00	0.00	0.00	2.58	1.29	-105.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.94	0.00	0.00	0.00	0.00	486.94	FIRE-AFFTON
PAY	-983.88	-486.94	0.00	0.00	14.71	7.35	-1,448.76	
TOT	-983.88	0.00	0.00	0.00	14.71	7.35	-961.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	26.07	0.00	0.00	0.00	0.00	25.96	FIRE-AFFTON
PAY	-50.20	-26.07	0.00	0.00	0.76	0.38	-75.13	
TOT	-50.31	0.00	0.00	0.00	0.76	0.38	-49.17	
<hr/>								
ADJ	60.71	601.28	0.00	0.00	0.00	0.00	661.99	AUTH TOTAL
PAY	-1,203.85	-601.28	0.00	0.00	18.05	9.02	-1,778.06	
TOT	-1,143.14	0.00	0.00	0.00	18.05	9.02	-1,116.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.09	0.00	0.00	0.00	0.00	155.09	FIRE-KINLOCH
PAY	-298.26	-155.09	0.00	0.00	4.53	2.27	-446.55	
TOT	-298.26	0.00	0.00	0.00	4.53	2.27	-291.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	155.13	0.00	0.00	0.00	0.00	155.13	AUTH TOTAL
PAY	-298.34	-155.13	0.00	0.00	4.53	2.27	-446.67	
TOT	-298.34	0.00	0.00	0.00	4.53	2.27	-291.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-LEMAY
PAY	-12.55	-6.53	0.00	0.00	0.20	0.09	-18.79	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,179.84	0.00	0.00	0.00	0.00	1,179.84	FIRE-LEMAY
PAY	-2,446.46	-1,179.84	0.00	0.00	36.26	18.13	-3,571.91	
<b>TOT</b>	<b>-2,446.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.13</b>	<b>-2,392.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	14.67	0.00	0.00	0.00	0.00	14.61	FIRE-LEMAY
PAY	-28.26	-14.67	0.00	0.00	0.43	0.21	-42.29	
<b>TOT</b>	<b>-28.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.68</b>	
<hr/>								
ADJ	-0.06	1,201.04	0.00	0.00	0.00	0.00	1,200.98	<b>AUTH TOTAL</b>
PAY	-2,487.27	-1,201.04	0.00	0.00	36.89	18.43	-3,632.99	
<b>TOT</b>	<b>-2,487.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>	<b>18.43</b>	<b>-2,432.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	189.71	0.00	0.00	0.00	0.00	168.73	FIRE-METRO NORTH
PAY	-347.01	-189.71	0.00	0.00	5.37	2.69	-528.66	
<b>TOT</b>	<b>-367.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-359.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,099.17	0.00	0.00	0.00	0.00	6,099.17	FIRE-METRO NORTH
PAY	-11,629.89	-6,099.17	0.00	0.00	177.29	88.65	-17,463.12	
<b>TOT</b>	<b>-11,629.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.29</b>	<b>88.65</b>	<b>-11,363.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	3.75	0.00	0.00	0.00	0.00	3.73	FIRE-METRO NORTH
PAY	-7.22	-3.75	0.00	0.00	0.11	0.06	-10.80	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.07</b>	
<hr/>								
ADJ	-21.00	6,292.63	0.00	0.00	0.00	0.00	6,271.63	<b>AUTH TOTAL</b>
PAY	-11,984.12	-6,292.63	0.00	0.00	182.77	91.40	-18,002.58	
<b>TOT</b>	<b>-12,005.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.77</b>	<b>91.40</b>	<b>-11,730.95</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.97	182.17	0.00	0.00	0.00	0.00	125.20	FIRE-RIVERVIEW
PAY	-366.90	-182.17	0.00	0.00	5.49	2.74	-540.84	
<b>TOT</b>	<b>-423.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.74</b>	<b>-415.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,857.32	0.00	0.00	0.00	0.00	1,857.32	FIRE-RIVERVIEW
PAY	-3,869.72	-1,857.32	0.00	0.00	57.27	28.64	-5,641.13	
<b>TOT</b>	<b>-3,869.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.27</b>	<b>28.64</b>	<b>-3,783.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	6.09	0.00	0.00	0.00	0.00	6.06	FIRE-RIVERVIEW
PAY	-11.73	-6.09	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.49</b>	
<hr/>								
ADJ	-57.00	2,045.58	0.00	0.00	0.00	0.00	1,988.58	<b>AUTH TOTAL</b>
PAY	-4,248.35	-2,045.58	0.00	0.00	62.94	31.47	-6,199.52	
<b>TOT</b>	<b>-4,305.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.94</b>	<b>31.47</b>	<b>-4,210.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.12	523.46	0.00	0.00	0.00	0.00	279.34	FIRE-NORMANDY
PAY	-1,034.03	-523.46	0.00	0.00	15.57	7.79	-1,534.13	
<b>TOT</b>	<b>-1,278.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.79</b>	<b>-1,254.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.45	9,045.23	0.00	0.00	0.00	0.00	8,919.78	FIRE-NORMANDY
PAY	-17,548.14	-9,045.23	0.00	0.00	265.93	132.97	-26,194.47	
<b>TOT</b>	<b>-17,673.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.93</b>	<b>132.97</b>	<b>-17,274.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	5.06	0.00	0.00	0.00	0.00	5.04	FIRE-NORMANDY
PAY	-9.75	-5.06	0.00	0.00	0.15	0.08	-14.58	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.54</b>	
<hr/>								
ADJ	-369.59	9,573.75	0.00	0.00	0.00	0.00	9,204.16	<b>AUTH TOTAL</b>
PAY	-18,591.92	-9,573.75	0.00	0.00	281.65	140.84	-27,743.18	
<b>TOT</b>	<b>-18,961.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.65</b>	<b>140.84</b>	<b>-18,539.02</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.62	211.37	0.00	0.00	0.00	0.00	161.75	FIRE-FLORISSANT V
PAY	-410.26	-211.37	0.00	0.00	6.21	3.11	-612.31	
<b>TOT</b>	<b>-459.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-450.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,054.52	0.00	0.00	0.00	0.00	5,054.52	FIRE-FLORISSANT V
PAY	-10,039.16	-5,054.52	0.00	0.00	150.94	75.47	-14,867.27	
<b>TOT</b>	<b>-10,039.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.94</b>	<b>75.47</b>	<b>-9,812.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	39.78	0.00	0.00	0.00	0.00	39.61	FIRE-FLORISSANT V
PAY	-76.62	-39.78	0.00	0.00	1.17	0.58	-114.65	
<b>TOT</b>	<b>-76.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-75.04</b>	
<hr/>								
ADJ	-49.79	5,305.67	0.00	0.00	0.00	0.00	5,255.88	<b>AUTH TOTAL</b>
PAY	-10,526.04	-5,305.67	0.00	0.00	158.32	79.16	-15,594.23	
<b>TOT</b>	<b>-10,575.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.32</b>	<b>79.16</b>	<b>-10,338.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	FIRE-ROBERTSON
PAY	-37.41	-19.46	0.00	0.00	0.56	0.29	-56.02	
<b>TOT</b>	<b>-37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-36.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	207.38	0.00	0.00	0.00	0.00	206.51	FIRE-ROBERTSON
PAY	-399.40	-207.38	0.00	0.00	6.06	3.04	-597.68	
<b>TOT</b>	<b>-400.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.04</b>	<b>-391.17</b>	
<hr/>								
ADJ	-0.87	226.84	0.00	0.00	0.00	0.00	225.97	<b>AUTH TOTAL</b>
PAY	-436.81	-226.84	0.00	0.00	6.62	3.33	-653.70	
<b>TOT</b>	<b>-437.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.33</b>	<b>-427.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.85	72.58	0.00	0.00	0.00	0.00	-7.27	FIRE-MID COUNTY
PAY	-139.58	-72.58	0.00	0.00	2.13	1.06	-208.97	
<b>TOT</b>	<b>-219.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-216.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	6,200.78	0.00	0.00	0.00	0.00	6,199.51	FIRE-MID COUNTY
PAY	-11,846.47	-6,200.78	0.00	0.00	180.47	90.23	-17,776.55	
<b>TOT</b>	<b>-11,847.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.47</b>	<b>90.23</b>	<b>-11,577.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	99.10	0.00	0.00	0.00	0.00	98.68	FIRE-MID COUNTY
PAY	-190.87	-99.10	0.00	0.00	2.90	1.45	-285.62	
<b>TOT</b>	<b>-191.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-186.94</b>	
<hr/>								
ADJ	-81.54	6,372.46	0.00	0.00	0.00	0.00	6,290.92	<b>AUTH TOTAL</b>
PAY	-12,176.92	-6,372.46	0.00	0.00	185.50	92.74	-18,271.14	
<b>TOT</b>	<b>-12,258.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.50</b>	<b>92.74</b>	<b>-11,980.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	FIRE-PATTONVILLE B
PAY	-18.19	-9.46	0.00	0.00	0.27	0.14	-27.24	
<b>TOT</b>	<b>-18.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,800.46	0.00	0.00	0.00	0.00	5,800.46	FIRE-PATTONVILLE B
PAY	-11,154.73	-5,800.46	0.00	0.00	169.55	84.77	-16,700.87	
<b>TOT</b>	<b>-11,154.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.55</b>	<b>84.77</b>	<b>-10,900.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	239.25	0.00	0.00	0.00	0.00	238.24	FIRE-PATTONVILLE B
PAY	-460.79	-239.25	0.00	0.00	7.00	3.50	-689.54	
<b>TOT</b>	<b>-461.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-451.30</b>	
<hr/>								
ADJ	-1.01	6,049.17	0.00	0.00	0.00	0.00	6,048.16	<b>AUTH TOTAL</b>
PAY	-11,633.71	-6,049.17	0.00	0.00	176.82	88.41	-17,417.65	
<b>TOT</b>	<b>-11,634.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.82</b>	<b>88.41</b>	<b>-11,369.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.58	50.19	0.00	0.00	0.00	0.00	-13.39	FIRE-MARYLAND HTS
PAY	-96.52	-50.19	0.00	0.00	1.47	0.73	-144.51	
<b>TOT</b>	<b>-160.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-157.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.38	0.00	0.00	0.00	0.00	551.38	FIRE-MARYLAND HTS
PAY	-1,065.70	-551.38	0.00	0.00	16.17	8.09	-1,592.82	
<b>TOT</b>	<b>-1,065.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>	<b>8.09</b>	<b>-1,041.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	147.29	0.00	0.00	0.00	0.00	146.67	FIRE-MARYLAND HTS
PAY	-283.68	-147.29	0.00	0.00	4.31	2.16	-424.50	
<b>TOT</b>	<b>-284.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-277.83</b>	
<hr/>								
ADJ	-64.20	748.86	0.00	0.00	0.00	0.00	684.66	<b>AUTH TOTAL</b>
PAY	-1,445.90	-748.86	0.00	0.00	21.95	10.98	-2,161.83	
<b>TOT</b>	<b>-1,510.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.98</b>	<b>-1,477.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-800.23	307.22	0.00	0.00	0.00	0.00	-493.01	FIRE-COMMUNITY
PAY	-592.28	-307.22	0.00	0.00	8.99	4.50	-886.01	
<b>TOT</b>	<b>-1,392.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-1,379.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,108.90	0.00	0.00	0.00	0.00	8,108.90	FIRE-COMMUNITY
PAY	-15,531.05	-8,108.90	0.00	0.00	236.40	118.20	-23,285.35	
<b>TOT</b>	<b>-15,531.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.40</b>	<b>118.20</b>	<b>-15,176.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	75.04	0.00	0.00	0.00	0.00	74.72	FIRE-COMMUNITY
PAY	-144.52	-75.04	0.00	0.00	2.20	1.10	-216.26	
<b>TOT</b>	<b>-144.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-141.54</b>	
<hr/>								
ADJ	-800.55	8,491.16	0.00	0.00	0.00	0.00	7,690.61	<b>AUTH TOTAL</b>
PAY	-16,267.85	-8,491.16	0.00	0.00	247.59	123.80	-24,387.62	
<b>TOT</b>	<b>-17,068.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.59</b>	<b>123.80</b>	<b>-16,697.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-342.64	185.59	0.00	0.00	0.00	0.00	-157.05	FIRE-SPANISH LAKE
PAY	-372.72	-185.59	0.00	0.00	5.59	2.79	-549.93	
<b>TOT</b>	<b>-715.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-706.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,760.53	0.00	0.00	0.00	0.00	1,760.53	FIRE-SPANISH LAKE
PAY	-3,532.60	-1,760.53	0.00	0.00	52.94	26.46	-5,213.73	
<b>TOT</b>	<b>-3,532.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.94</b>	<b>26.46</b>	<b>-3,453.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	4.30	0.00	0.00	0.00	0.00	4.28	FIRE-SPANISH LAKE
PAY	-8.27	-4.30	0.00	0.00	0.12	0.06	-12.39	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.11</b>	
<hr/>								
ADJ	-342.66	1,950.42	0.00	0.00	0.00	0.00	1,607.76	<b>AUTH TOTAL</b>
PAY	-3,913.59	-1,950.42	0.00	0.00	58.65	29.31	-5,776.05	
<b>TOT</b>	<b>-4,256.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.65</b>	<b>29.31</b>	<b>-4,168.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.38	390.01	0.00	0.00	0.00	0.00	143.63	FIRE-BLACK JACK
PAY	-809.74	-390.01	0.00	0.00	12.00	6.00	-1,181.75	
<b>TOT</b>	<b>-1,056.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.00</b>	<b>-1,038.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,750.22	0.00	0.00	0.00	0.00	3,750.22	FIRE-BLACK JACK
PAY	-7,363.61	-3,750.22	0.00	0.00	111.14	55.57	-10,947.12	
<b>TOT</b>	<b>-7,363.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.14</b>	<b>55.57</b>	<b>-7,196.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	26.72	0.00	0.00	0.00	0.00	26.61	FIRE-BLACK JACK
PAY	-51.47	-26.72	0.00	0.00	0.78	0.39	-77.02	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.41</b>	
<hr/>								
ADJ	-246.49	4,166.95	0.00	0.00	0.00	0.00	3,920.46	<b>AUTH TOTAL</b>
PAY	-8,224.82	-4,166.95	0.00	0.00	123.92	61.96	-12,205.89	
<b>TOT</b>	<b>-8,471.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.92</b>	<b>61.96</b>	<b>-8,285.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.30	28.92	0.00	0.00	0.00	0.00	-183.38	FIRE-MEHLVILLE
PAY	-57.05	-28.92	0.00	0.00	0.86	0.43	-84.68	
<b>TOT</b>	<b>-269.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-268.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,626.39	0.00	0.00	0.00	0.00	1,626.39	FIRE-MEHLVILLE
PAY	-3,178.69	-1,626.39	0.00	0.00	48.05	24.02	-4,733.01	
<b>TOT</b>	<b>-3,178.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.05</b>	<b>24.02</b>	<b>-3,106.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	141.45	0.00	0.00	0.00	0.00	140.86	FIRE-MEHLVILLE
PAY	-272.42	-141.45	0.00	0.00	4.13	2.07	-407.67	
<b>TOT</b>	<b>-273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-266.81</b>	
<hr/>								
ADJ	-212.89	1,796.76	0.00	0.00	0.00	0.00	1,583.87	<b>AUTH TOTAL</b>
PAY	-3,508.16	-1,796.76	0.00	0.00	53.04	26.52	-5,225.36	
<b>TOT</b>	<b>-3,721.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.04</b>	<b>26.52</b>	<b>-3,641.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.83	0.00	0.00	0.00	0.00	746.83	FIRE-WEST OVERLAND
PAY	-1,436.34	-746.83	0.00	0.00	21.83	10.91	-2,150.43	
<b>TOT</b>	<b>-1,436.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.83</b>	<b>10.91</b>	<b>-1,403.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	78.34	0.00	0.00	0.00	0.00	78.01	FIRE-WEST OVERLAND
PAY	-150.89	-78.34	0.00	0.00	2.29	1.14	-225.80	
<b>TOT</b>	<b>-151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-147.79</b>	
<hr/>								
ADJ	-37.71	825.17	0.00	0.00	0.00	0.00	787.46	<b>AUTH TOTAL</b>
PAY	-1,587.23	-825.17	0.00	0.00	24.12	12.05	-2,376.23	
<b>TOT</b>	<b>-1,624.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.05</b>	<b>-1,588.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.23	93.24	0.00	0.00	0.00	0.00	-147.99	FIRE-METRO WEST
PAY	-181.09	-93.24	0.00	0.00	2.74	1.38	-270.21	
<b>TOT</b>	<b>-422.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-418.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,494.13	0.00	0.00	0.00	0.00	3,494.13	FIRE-METRO WEST
PAY	-6,778.38	-3,494.13	0.00	0.00	102.72	51.36	-10,118.43	
<b>TOT</b>	<b>-6,778.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.72</b>	<b>51.36</b>	<b>-6,624.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	97.62	0.00	0.00	0.00	0.00	97.21	FIRE-METRO WEST
PAY	-188.00	-97.62	0.00	0.00	2.86	1.43	-281.33	
<b>TOT</b>	<b>-188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-184.12</b>	
<hr/>								
ADJ	-241.64	3,684.99	0.00	0.00	0.00	0.00	3,443.35	<b>AUTH TOTAL</b>
PAY	-7,147.47	-3,684.99	0.00	0.00	108.32	54.17	-10,669.97	
<b>TOT</b>	<b>-7,389.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.32</b>	<b>54.17</b>	<b>-7,226.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.49	57.87	0.00	0.00	0.00	0.00	-325.62	FIRE-MONARCH
PAY	-128.27	-57.87	0.00	0.00	1.86	0.93	-183.35	
<b>TOT</b>	<b>-511.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-508.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,170.28	0.00	0.00	0.00	0.00	3,170.28	FIRE-MONARCH
PAY	-6,931.92	-3,170.28	0.00	0.00	101.02	50.51	-9,950.67	
<b>TOT</b>	<b>-6,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.02</b>	<b>50.51</b>	<b>-6,780.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	86.40	0.00	0.00	0.00	0.00	86.04	FIRE-MONARCH
PAY	-166.41	-86.40	0.00	0.00	2.52	1.26	-249.03	
<b>TOT</b>	<b>-166.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-162.99</b>	
<hr/>								
ADJ	-383.85	3,314.55	0.00	0.00	0.00	0.00	2,930.70	<b>AUTH TOTAL</b>
PAY	-7,226.60	-3,314.55	0.00	0.00	105.40	52.70	-10,383.05	
<b>TOT</b>	<b>-7,610.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.40</b>	<b>52.70</b>	<b>-7,452.35</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.90	82.32	0.00	0.00	0.00	0.00	-124.58	FIRE-CREVE COEUR
PAY	-158.31	-82.32	0.00	0.00	2.40	1.20	-237.03	
<b>TOT</b>	<b>-365.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-361.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,517.11	0.00	0.00	0.00	0.00	1,517.11	FIRE-CREVE COEUR
PAY	-3,163.07	-1,517.11	0.00	0.00	46.80	23.41	-4,609.97	
<b>TOT</b>	<b>-3,163.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.80</b>	<b>23.41</b>	<b>-3,092.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	100.46	0.00	0.00	0.00	0.00	100.04	FIRE-CREVE COEUR
PAY	-193.47	-100.46	0.00	0.00	2.93	1.47	-289.53	
<b>TOT</b>	<b>-193.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-189.49</b>	
<hr/>								
ADJ	-207.32	1,699.89	0.00	0.00	0.00	0.00	1,492.57	<b>AUTH TOTAL</b>
PAY	-3,514.85	-1,699.89	0.00	0.00	52.13	26.08	-5,136.53	
<b>TOT</b>	<b>-3,722.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.13</b>	<b>26.08</b>	<b>-3,643.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,817.87	-3.87	0.00	0.00	0.00	0.00	-1,821.74	FIRE-FENTON
PAY	8.43	3.87	0.00	0.00	-0.12	-0.06	12.12	
<b>TOT</b>	<b>-1,809.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-1,809.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.14	0.00	0.00	0.00	0.00	294.14	FIRE-FENTON
PAY	-565.65	-294.14	0.00	0.00	8.60	4.30	-846.89	
<b>TOT</b>	<b>-565.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-552.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	289.11	0.00	0.00	0.00	0.00	287.89	FIRE-FENTON
PAY	-556.82	-289.11	0.00	0.00	8.46	4.23	-833.24	
<b>TOT</b>	<b>-558.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-545.35</b>	
<hr/>								
ADJ	-1,819.09	579.38	0.00	0.00	0.00	0.00	-1,239.71	<b>AUTH TOTAL</b>
PAY	-1,114.04	-579.38	0.00	0.00	16.94	8.47	-1,668.01	
<b>TOT</b>	<b>-2,933.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.47</b>	<b>-2,907.72</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.33	26.38	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-50.74	-26.38	0.00	0.00	0.77	0.38	-75.97	
TOT	-77.07	0.00	0.00	0.00	0.77	0.38	-75.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,473.43	0.00	0.00	0.00	0.00	1,473.43	FIRE-WEST CO EMS
PAY	-2,843.61	-1,473.43	0.00	0.00	43.17	21.59	-4,252.28	
TOT	-2,843.61	0.00	0.00	0.00	43.17	21.59	-2,778.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	25.55	0.00	0.00	0.00	0.00	25.44	FIRE-WEST CO EMS
PAY	-49.21	-25.55	0.00	0.00	0.75	0.38	-73.63	
TOT	-49.32	0.00	0.00	0.00	0.75	0.38	-48.19	
<hr/>								
ADJ	-26.44	1,525.36	0.00	0.00	0.00	0.00	1,498.92	AUTH TOTAL
PAY	-2,943.56	-1,525.36	0.00	0.00	44.69	22.35	-4,401.88	
TOT	-2,970.00	0.00	0.00	0.00	44.69	22.35	-2,902.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	FIRE-VALLEY PARK
PAY	-111.92	-65.12	0.00	0.00	1.77	0.89	-174.38	
TOT	-111.92	0.00	0.00	0.00	1.77	0.89	-109.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.10	0.00	0.00	0.00	0.00	210.10	FIRE-VALLEY PARK
PAY	-413.36	-210.10	0.00	0.00	6.23	3.12	-614.11	
TOT	-413.36	0.00	0.00	0.00	6.23	3.12	-404.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	34.02	0.00	0.00	0.00	0.00	33.88	FIRE-VALLEY PARK
PAY	-65.52	-34.02	0.00	0.00	1.00	0.50	-98.04	
TOT	-65.66	0.00	0.00	0.00	1.00	0.50	-64.16	
<hr/>								
ADJ	-0.14	309.24	0.00	0.00	0.00	0.00	309.10	AUTH TOTAL
PAY	-590.80	-309.24	0.00	0.00	9.00	4.51	-886.53	
TOT	-590.94	0.00	0.00	0.00	9.00	4.51	-577.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.75	0.00	0.00	0.00	0.00	0.00	-40.75	FIRE-EUREKA
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-48.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-48.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,294.91	0.00	0.00	0.00	0.00	1,294.91	FIRE-EUREKA
PAY	-2,525.64	-1,294.91	0.00	0.00	38.21	19.10	-3,763.24	
<b>TOT</b>	<b>-2,525.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>19.10</b>	<b>-2,468.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	6.66	0.00	0.00	0.00	0.00	6.63	FIRE-EUREKA
PAY	-12.82	-6.66	0.00	0.00	0.20	0.09	-19.19	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.56</b>	
<hr/>								
ADJ	-40.78	1,301.57	0.00	0.00	0.00	0.00	1,260.79	<b>AUTH TOTAL</b>
PAY	-2,545.86	-1,301.57	0.00	0.00	38.48	19.23	-3,789.72	
<b>TOT</b>	<b>-2,586.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.23</b>	<b>-2,528.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-CASTLE POINT
PAY	-2.19	-1.16	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	LIGHT-CASTLE POINT
PAY	-40.51	-19.86	0.00	0.00	0.61	0.30	-59.46	
<b>TOT</b>	<b>-40.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-39.60</b>	
<hr/>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	<b>AUTH TOTAL</b>
PAY	-42.70	-21.02	0.00	0.00	0.64	0.32	-62.76	
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.74</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	2.13	0.00	0.00	0.00	0.00	-1.25	LIGHT-GLASGOW
PAY	-5.66	-2.13	0.00	0.00	0.08	0.04	-7.67	
TOT	-9.04	0.00	0.00	0.00	0.08	0.04	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	LIGHT-GLASGOW
PAY	-85.05	-41.56	0.00	0.00	1.27	0.64	-124.70	
TOT	-85.05	0.00	0.00	0.00	1.27	0.64	-83.14	
ADJ	-3.38	43.69	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-90.71	-43.69	0.00	0.00	1.35	0.68	-132.37	
TOT	-94.09	0.00	0.00	0.00	1.35	0.68	-92.06	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.60	-0.31	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.80	0.00	0.00	0.00	0.00	118.80	LIGHT-HANCOCK
PAY	-248.51	-118.80	0.00	0.00	3.68	1.83	-361.80	
TOT	-248.51	0.00	0.00	0.00	3.68	1.83	-243.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	1.31	0.00	0.00	0.00	0.00	1.30	LIGHT-HANCOCK
PAY	-2.52	-1.31	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
ADJ	-0.01	120.42	0.00	0.00	0.00	0.00	120.41	AUTH TOTAL
PAY	-251.63	-120.42	0.00	0.00	3.73	1.85	-366.47	
TOT	-251.64	0.00	0.00	0.00	3.73	1.85	-246.06	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.96	0.00	0.00	0.00	0.00	76.96	LIGHT-WHEATON-COOK
PAY	-147.99	-76.96	0.00	0.00	2.25	1.12	-221.58	
<b>TOT</b>	<b>-147.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-144.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	0.00	77.10	0.00	0.00	0.00	0.00	77.10	<b>AUTH TOTAL</b>
PAY	-148.27	-77.10	0.00	0.00	2.25	1.12	-222.00	
<b>TOT</b>	<b>-148.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-144.90</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,495.25	0.00	0.00	0.00	0.00	1,495.25	CTY-UNINCORPORATED
PAY	-2,882.49	-1,495.25	0.00	0.00	43.77	0.00	-4,333.97	
<b>TOT</b>	<b>-2,882.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.77</b>	<b>0.00</b>	<b>-2,838.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,517.64	35.18	0.00	-3,482.46	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,517.64</b>	<b>35.18</b>	<b>0.00</b>	<b>-3,482.46</b>	
ADJ	0.00	1,495.25	0.00	0.00	0.00	0.00	1,495.25	<b>AUTH TOTAL</b>
PAY	-2,882.49	-1,495.25	0.00	-3,517.64	78.95	0.00	-7,816.43	
<b>TOT</b>	<b>-2,882.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,517.64</b>	<b>78.95</b>	<b>0.00</b>	<b>-6,321.18</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.07	0.00	0.00	0.00	0.00	214.07	CTY-BEL NOR
PAY	-411.68	-214.07	0.00	0.00	6.26	3.13	-616.36	
<b>TOT</b>	<b>-411.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-402.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	214.07	0.00	0.00	0.00	0.00	214.07	<b>AUTH TOTAL</b>
PAY	-411.68	-214.07	0.00	-56.00	6.82	3.13	-671.80	
<b>TOT</b>	<b>-411.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.82</b>	<b>3.13</b>	<b>-457.73</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	CTY-BEL RIDGE
PAY	-89.65	-46.62	0.00	0.00	1.37	0.68	-134.22	
TOT	-89.65	0.00	0.00	0.00	1.37	0.68	-87.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-89.65	-46.62	0.00	-112.00	2.49	0.68	-245.10	
TOT	-89.65	0.00	0.00	-112.00	2.49	0.68	-198.48	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	80.98	0.00	0.00	0.00	0.00	86.41	CTY-BERKELEY
PAY	-154.12	-80.98	0.00	0.00	2.35	1.17	-231.58	
TOT	-148.69	0.00	0.00	0.00	2.35	1.17	-145.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,614.27	0.00	0.00	0.00	0.00	1,614.27	CTY-BERKELEY
PAY	-3,014.78	-1,614.27	0.00	0.00	46.29	23.14	-4,559.62	
TOT	-3,014.78	0.00	0.00	0.00	46.29	23.14	-2,945.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	12.02	0.00	0.00	0.00	0.00	11.97	CTY-BERKELEY
PAY	-23.14	-12.02	0.00	0.00	0.35	0.18	-34.63	
TOT	-23.19	0.00	0.00	0.00	0.35	0.18	-22.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	5.38	1,707.27	0.00	0.00	0.00	0.00	1,712.65	AUTH TOTAL
PAY	-3,192.04	-1,707.27	0.00	-588.00	54.87	24.49	-5,407.95	
TOT	-3,186.66	0.00	0.00	-588.00	54.87	24.49	-3,695.30	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	CTY-BEVERLY HILLS
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	CTY-BEVERLY HILLS
PAY	-114.68	-61.34	0.00	0.00	1.76	0.88	-173.38	
TOT	-114.68	0.00	0.00	0.00	1.76	0.88	-112.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.78	61.34	0.00	0.00	0.00	0.00	55.56	<b>AUTH TOTAL</b>
PAY	-114.68	-61.34	0.00	-56.00	2.32	0.88	-228.82	
TOT	-120.46	0.00	0.00	-56.00	2.32	0.88	-173.26	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.23	6.30	0.00	0.00	0.00	0.00	-15.93	CTY-BRENTWOOD
PAY	-12.11	-6.30	0.00	0.00	0.18	0.09	-18.14	
TOT	-34.34	0.00	0.00	0.00	0.18	0.09	-34.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	421.67	0.00	0.00	0.00	0.00	421.67	CTY-BRENTWOOD
PAY	-810.89	-421.67	0.00	0.00	12.33	6.16	-1,214.07	
TOT	-810.89	0.00	0.00	0.00	12.33	6.16	-792.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-22.23	427.97	0.00	-10.00	0.00	0.00	395.74	<b>AUTH TOTAL</b>
PAY	-823.00	-427.97	0.00	-173.00	14.24	6.25	-1,403.48	
TOT	-845.23	0.00	0.00	-183.00	14.24	6.25	-1,007.74	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.10	0.00	0.00	0.00	0.00	746.10	CTY-BRIDGETON
PAY	-1,434.81	-746.10	0.00	0.00	21.81	10.90	-2,148.20	
TOT	-1,434.81	0.00	0.00	0.00	21.81	10.90	-1,402.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	746.10	0.00	0.00	0.00	0.00	746.10	AUTH TOTAL
PAY	-1,434.81	-746.10	0.00	-224.00	24.05	10.90	-2,369.96	
TOT	-1,434.81	0.00	0.00	-224.00	24.05	10.90	-1,623.86	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-CALVERTON PARK
PAY	-18.90	-9.82	0.00	0.00	0.29	0.14	-28.29	
TOT	-18.90	0.00	0.00	0.00	0.29	0.14	-18.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-18.90	-9.82	0.00	-28.00	0.57	0.14	-56.01	
TOT	-18.90	0.00	0.00	-28.00	0.57	0.14	-46.19	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-CHARLACK
PAY	-50.00	-26.00	0.00	0.00	0.76	0.38	-74.86	
TOT	-50.00	0.00	0.00	0.00	0.76	0.38	-48.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-50.00	-26.00	0.00	-56.00	1.32	0.38	-130.30	
TOT	-50.00	0.00	0.00	-56.00	1.32	0.38	-104.30	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.24	21.56	0.00	0.00	0.00	0.00	-77.68	CTY-CLAYTON
PAY	-41.47	-21.56	0.00	0.00	0.63	0.32	-62.08	
TOT	-140.71	0.00	0.00	0.00	0.63	0.32	-139.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-CLAYTON
PAY	-44.99	-23.40	0.00	0.00	0.68	0.34	-67.37	
TOT	-44.99	0.00	0.00	0.00	0.68	0.34	-43.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-99.24	44.96	0.00	0.00	0.00	0.00	-54.28	AUTH TOTAL
PAY	-86.46	-44.96	0.00	-28.00	1.59	0.66	-157.17	
TOT	-185.70	0.00	0.00	-28.00	1.59	0.66	-211.45	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-COUNTRY CLUB H
PAY	-12.54	-6.52	0.00	0.00	0.20	0.09	-18.77	
TOT	-12.54	0.00	0.00	0.00	0.20	0.09	-12.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	CTY-COUNTRY CLUB H
PAY	-135.39	-70.40	0.00	0.00	2.05	1.03	-202.71	
TOT	-135.39	0.00	0.00	0.00	2.05	1.03	-132.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-COUNTRY CLUB H
PAY	-2.24	-1.16	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	78.08	0.00	0.00	0.00	0.00	78.08	AUTH TOTAL
PAY	-150.17	-78.08	0.00	-32.00	2.60	1.14	-256.51	
TOT	-150.17	0.00	0.00	-32.00	2.60	1.14	-178.43	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.14	0.00	0.00	0.00	0.00	68.14	CTY-CRYSTAL LAKE P
PAY	-131.04	-68.14	0.00	0.00	1.99	1.00	-196.19	
TOT	-131.04	0.00	0.00	0.00	1.99	1.00	-128.05	
ADJ	0.00	68.14	0.00	0.00	0.00	0.00	68.14	AUTH TOTAL
PAY	-131.04	-68.14	0.00	0.00	1.99	1.00	-196.19	
TOT	-131.04	0.00	0.00	0.00	1.99	1.00	-128.05	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.40	0.00	0.00	0.00	0.00	122.40	CTY-ELLISVILLE
PAY	-243.60	-122.40	0.00	0.00	3.66	1.83	-360.51	
TOT	-243.60	0.00	0.00	0.00	3.66	1.83	-238.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	122.40	0.00	0.00	0.00	0.00	122.40	AUTH TOTAL
PAY	-243.60	-122.40	0.00	-56.00	4.22	1.83	-415.95	
TOT	-243.60	0.00	0.00	-56.00	4.22	1.83	-293.55	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.62	13.89	0.00	0.00	0.00	0.00	-8.73	CTY-FERGUSON
PAY	-7.91	-13.89	0.00	0.00	0.22	0.11	-21.47	
TOT	-30.53	0.00	0.00	0.00	0.22	0.11	-30.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.01	1,141.51	0.00	0.00	0.00	0.00	1,092.50	CTY-FERGUSON
PAY	-2,338.75	-1,141.51	0.00	0.00	34.81	17.40	-3,428.05	
TOT	-2,387.76	0.00	0.00	0.00	34.81	17.40	-2,335.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,645.00	962.00	0.00	0.00	0.00	0.00	-683.00	CTY-FERGUSON
PAY	-1,850.00	-962.00	0.00	0.00	28.12	0.00	-2,783.88	
TOT	-3,495.00	0.00	0.00	0.00	28.12	0.00	-3,466.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
<hr/>								
ADJ	-1,716.63	2,117.40	0.00	-33.00	0.00	0.00	367.77	AUTH TOTAL
PAY	-4,196.66	-2,117.40	0.00	-908.50	72.24	17.51	-7,132.81	
TOT	-5,913.29	0.00	0.00	-941.50	72.24	17.51	-6,765.04	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-FLORISSANT
PAY	-130.00	-65.00	0.00	0.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-128.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>18.00</b>	<b>0.00</b>	<b>-1,782.00</b>	
<hr/>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	<b>AUTH TOTAL</b>
PAY	-130.00	-65.00	0.00	-1,800.00	19.95	0.00	-1,975.05	
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>19.95</b>	<b>0.00</b>	<b>-1,910.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.80	0.00	0.00	0.00	0.00	178.80	CTY-FRONTENAC
PAY	-357.59	-178.80	0.00	0.00	5.37	2.68	-528.34	
<b>TOT</b>	<b>-357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-349.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	178.80	0.00	0.00	0.00	0.00	178.80	<b>AUTH TOTAL</b>
PAY	-357.59	-178.80	0.00	-28.00	5.65	2.68	-556.06	
<b>TOT</b>	<b>-357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.65</b>	<b>2.68</b>	<b>-377.26</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.44	0.00	0.00	0.00	0.00	84.44	CTY-GLENDALE
PAY	-162.39	-84.44	0.00	0.00	2.46	1.23	-243.14	
<b>TOT</b>	<b>-162.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-158.70</b>	
ADJ	0.00	84.44	0.00	0.00	0.00	0.00	84.44	AUTH TOTAL
PAY	-162.39	-84.44	0.00	0.00	2.46	1.23	-243.14	
<b>TOT</b>	<b>-162.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-158.70</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	CTY-GLEN ECHO PK
PAY	-95.05	-49.43	0.00	0.00	1.44	0.73	-142.31	
<b>TOT</b>	<b>-95.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-92.88</b>	
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	AUTH TOTAL
PAY	-95.05	-49.43	0.00	0.00	1.44	0.73	-142.31	
<b>TOT</b>	<b>-95.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-92.88</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.39	16.57	0.00	0.00	0.00	0.00	4.18	CTY-JENNINGS
PAY	-29.72	-16.57	0.00	0.00	0.47	0.23	-45.59	
<b>TOT</b>	<b>-42.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,766.36	0.00	0.00	0.00	0.00	2,766.36	CTY-JENNINGS
PAY	-5,634.72	-2,766.36	0.00	0.00	84.01	42.00	-8,275.07	
<b>TOT</b>	<b>-5,634.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.01</b>	<b>42.00</b>	<b>-5,508.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-904.65	9.05	0.00	-895.60	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-904.65</b>	<b>9.05</b>	<b>0.00</b>	<b>-895.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
ADJ	-12.39	2,782.93	0.00	-3.50	0.00	0.00	2,767.04	AUTH TOTAL
PAY	-5,664.44	-2,782.93	0.00	-925.65	93.74	42.23	-9,237.05	
<b>TOT</b>	<b>-5,676.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-929.15</b>	<b>93.74</b>	<b>42.23</b>	<b>-6,470.01</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.72	3.77	0.00	0.00	0.00	0.00	-4.95	CTY-KIRKWOOD
PAY	-1.17	-3.77	0.00	0.00	0.05	0.03	-4.86	
TOT	-9.89	0.00	0.00	0.00	0.05	0.03	-9.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.48	747.49	0.00	0.00	0.00	0.00	730.01	CTY-KIRKWOOD
PAY	-1,454.47	-747.49	0.00	0.00	22.01	11.01	-2,168.94	
TOT	-1,471.95	0.00	0.00	0.00	22.01	11.01	-1,438.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-26.20	751.26	0.00	-12.00	0.00	0.00	713.06	AUTH TOTAL
PAY	-1,455.64	-751.26	0.00	-292.00	24.98	11.04	-2,462.88	
TOT	-1,481.84	0.00	0.00	-304.00	24.98	11.04	-1,749.82	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-LADUE
PAY	-31.15	-16.20	0.00	0.00	0.47	0.24	-46.64	
TOT	-31.15	0.00	0.00	0.00	0.47	0.24	-30.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	15.32	0.00	0.00	0.00	0.00	15.26	CTY-LADUE
PAY	-29.51	-15.32	0.00	0.00	0.45	0.23	-44.15	
TOT	-29.57	0.00	0.00	0.00	0.45	0.23	-28.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.06	31.52	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-60.66	-31.52	0.00	-10.00	1.02	0.47	-100.69	
TOT	-60.72	0.00	0.00	-10.00	1.02	0.47	-69.23	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	CTY-MAPLEWOOD
PAY	-59.95	-34.51	0.00	0.00	0.95	0.47	-93.04	
TOT	-59.95	0.00	0.00	0.00	0.95	0.47	-58.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.49	0.00	0.00	0.00	0.00	398.49	CTY-MAPLEWOOD
PAY	-748.86	-398.49	0.00	0.00	11.47	5.73	-1,130.15	
TOT	-748.86	0.00	0.00	0.00	11.47	5.73	-731.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	99.49	0.00	0.00	0.00	0.00	99.07	CTY-MAPLEWOOD
PAY	-191.61	-99.49	0.00	0.00	2.91	1.46	-286.73	
TOT	-192.03	0.00	0.00	0.00	2.91	1.46	-187.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-0.42	532.49	0.00	0.00	0.00	0.00	532.07	AUTH TOTAL
PAY	-1,000.42	-532.49	0.00	-204.00	17.37	7.66	-1,711.88	
TOT	-1,000.84	0.00	0.00	-204.00	17.37	7.66	-1,179.81	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	54.35	0.00	0.00	0.00	0.00	48.87	CTY-NORMANDY
PAY	-105.24	-54.35	0.00	0.00	1.59	0.80	-157.20	
TOT	-110.72	0.00	0.00	0.00	1.59	0.80	-108.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	CTY-NORMANDY
PAY	-146.37	-75.81	0.00	0.00	2.22	1.11	-218.85	
TOT	-146.37	0.00	0.00	0.00	2.22	1.11	-143.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-5.48	130.16	0.00	0.00	0.00	0.00	124.68	AUTH TOTAL
PAY	-251.61	-130.16	0.00	-112.00	4.93	1.91	-486.93	
TOT	-257.09	0.00	0.00	-112.00	4.93	1.91	-362.25	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	6.56	0.00	0.00	0.00	0.00	5.70	CTY-NORTHWOODS
PAY	-14.88	-6.56	0.00	0.00	0.22	0.10	-21.12	
TOT	-15.74	0.00	0.00	0.00	0.22	0.10	-15.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.43	0.00	0.00	0.00	0.00	262.43	CTY-NORTHWOODS
PAY	-525.85	-262.43	0.00	0.00	7.88	3.94	-776.46	
TOT	-525.85	0.00	0.00	0.00	7.88	3.94	-514.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.86	268.99	0.00	0.00	0.00	0.00	268.13	AUTH TOTAL
PAY	-540.73	-268.99	0.00	-430.00	12.40	4.04	-1,223.28	
TOT	-541.59	0.00	0.00	-430.00	12.40	4.04	-955.15	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	CTY-OLIVETTE
PAY	-65.36	-33.99	0.00	0.00	0.99	0.50	-97.86	
TOT	-65.36	0.00	0.00	0.00	0.99	0.50	-63.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	796.92	0.00	0.00	0.00	0.00	796.92	CTY-OLIVETTE
PAY	-1,532.53	-796.92	0.00	0.00	23.30	11.64	-2,294.51	
TOT	-1,532.53	0.00	0.00	0.00	23.30	11.64	-1,497.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	830.91	0.00	0.00	0.00	0.00	830.91	AUTH TOTAL
PAY	-1,597.89	-830.91	0.00	-266.50	26.96	12.14	-2,656.20	
TOT	-1,597.89	0.00	0.00	-266.50	26.96	12.14	-1,825.29	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	26.27	0.00	0.00	0.00	0.00	20.10	CTY-OVERLAND
PAY	-50.28	-26.27	0.00	0.00	0.76	0.38	-75.41	
TOT	-56.45	0.00	0.00	0.00	0.76	0.38	-55.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.60	0.00	0.00	0.00	0.00	590.60	CTY-OVERLAND
PAY	-1,142.43	-590.60	0.00	0.00	17.33	8.66	-1,707.04	
TOT	-1,142.43	0.00	0.00	0.00	17.33	8.66	-1,116.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-469.59	4.70	0.00	-464.89	CTY-OVERLAND
TOT	0.00	0.00	0.00	-469.59	4.70	0.00	-464.89	
<hr/>								
ADJ	-6.17	616.87	0.00	0.00	0.00	0.00	610.70	AUTH TOTAL
PAY	-1,192.71	-616.87	0.00	-469.59	22.79	9.04	-2,247.34	
TOT	-1,198.88	0.00	0.00	-469.59	22.79	9.04	-1,636.64	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.01	0.00	0.00	0.00	0.00	3.00	CTY-PACIFIC
PAY	-5.80	-3.01	0.00	0.00	0.09	0.05	-8.67	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.67</b>	
ADJ	-0.01	3.01	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.80	-3.01	0.00	0.00	0.09	0.05	-8.67	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.67</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.74	0.00	0.00	0.00	0.00	170.74	CTY-PASADENA HILLS
PAY	-328.34	-170.74	0.00	0.00	4.99	2.49	-491.60	
<b>TOT</b>	<b>-328.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-320.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	170.74	0.00	0.00	0.00	0.00	170.74	AUTH TOTAL
PAY	-328.34	-170.74	0.00	-28.00	5.27	2.49	-519.32	
<b>TOT</b>	<b>-328.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.27</b>	<b>2.49</b>	<b>-348.58</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	14.95	0.00	0.00	0.00	0.00	15.31	CTY-PINE LAWN
PAY	-28.74	-14.95	0.00	0.00	0.44	0.21	-43.04	
<b>TOT</b>	<b>-28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-27.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.19	346.01	0.00	0.00	0.00	0.00	328.82	CTY-PINE LAWN
PAY	-667.20	-346.01	0.00	0.00	10.13	5.07	-998.01	
<b>TOT</b>	<b>-684.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.07</b>	<b>-669.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
ADJ	-16.83	360.96	0.00	0.00	0.00	0.00	344.13	AUTH TOTAL
PAY	-695.94	-360.96	0.00	-952.00	20.09	5.28	-1,983.53	
<b>TOT</b>	<b>-712.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>20.09</b>	<b>5.28</b>	<b>-1,639.40</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-RICHMOND HTS
PAY	-6.62	-3.44	0.00	0.00	0.10	0.05	-9.91	
TOT	-6.62	0.00	0.00	0.00	0.10	0.05	-6.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.67	0.00	0.00	0.00	0.00	450.67	CTY-RICHMOND HTS
PAY	-866.68	-450.67	0.00	0.00	13.18	6.58	-1,297.59	
TOT	-866.68	0.00	0.00	0.00	13.18	6.58	-846.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	454.11	0.00	0.00	0.00	0.00	454.11	AUTH TOTAL
PAY	-873.30	-454.11	0.00	-181.00	15.09	6.63	-1,486.69	
TOT	-873.30	0.00	0.00	-181.00	15.09	6.63	-1,032.58	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-ROCK HILL
PAY	-21.19	-14.40	0.00	0.00	0.35	0.18	-35.06	
TOT	-21.19	0.00	0.00	0.00	0.35	0.18	-20.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.74	0.00	0.00	0.00	0.00	392.74	CTY-ROCK HILL
PAY	-755.27	-392.74	0.00	0.00	11.48	5.74	-1,130.79	
TOT	-755.27	0.00	0.00	0.00	11.48	5.74	-738.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	407.14	0.00	0.00	0.00	0.00	407.14	AUTH TOTAL
PAY	-776.46	-407.14	0.00	-147.00	13.30	5.92	-1,311.38	
TOT	-776.46	0.00	0.00	-147.00	13.30	5.92	-904.24	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	20.10	0.00	0.00	0.00	0.00	18.89	CTY-ST JOHN
PAY	-42.03	-20.10	0.00	0.00	0.62	0.31	-61.20	
TOT	-43.24	0.00	0.00	0.00	0.62	0.31	-42.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.11	0.00	0.00	0.00	0.00	119.11	CTY-ST JOHN
PAY	-230.53	-119.11	0.00	0.00	3.50	1.75	-344.39	
TOT	-230.53	0.00	0.00	0.00	3.50	1.75	-225.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.21	139.21	0.00	0.00	0.00	0.00	138.00	AUTH TOTAL
PAY	-272.56	-139.21	0.00	-168.00	5.80	2.06	-571.91	
TOT	-273.77	0.00	0.00	-168.00	5.80	2.06	-433.91	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.62	0.00	0.00	0.00	0.00	74.62	CTY-SHREWSBURY
PAY	-143.50	-74.62	0.00	0.00	2.19	1.09	-214.84	
TOT	-143.50	0.00	0.00	0.00	2.19	1.09	-140.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	74.62	0.00	0.00	0.00	0.00	74.62	AUTH TOTAL
PAY	-143.50	-74.62	0.00	-28.00	2.47	1.09	-242.56	
TOT	-143.50	0.00	0.00	-28.00	2.47	1.09	-167.94	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.17	255.90	0.00	0.00	0.00	0.00	119.73	CTY-UNIVERSITY CTY
PAY	-419.80	-255.90	0.00	0.00	6.76	3.38	-665.56	
<b>TOT</b>	<b>-555.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-545.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,839.45	0.00	0.00	0.00	0.00	3,839.45	CTY-UNIVERSITY CTY
PAY	-7,486.72	-3,839.45	0.00	0.00	113.26	56.63	-11,156.28	
<b>TOT</b>	<b>-7,486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.26</b>	<b>56.63</b>	<b>-7,316.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-UNIVERSITY CTY
PAY	-1.87	-0.97	0.00	0.00	0.03	0.01	-2.80	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-2,475.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-141.83</b>	
ADJ	-136.17	4,096.32	0.00	-26.00	0.00	0.00	3,934.15	<b>AUTH TOTAL</b>
PAY	-7,908.39	-4,096.32	0.00	-2,617.00	146.22	60.02	-14,415.47	
<b>TOT</b>	<b>-8,044.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,643.00</b>	<b>146.22</b>	<b>60.02</b>	<b>-10,481.32</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	27.49	0.00	0.00	0.00	0.00	19.79	CTY-VALLEY PARK
PAY	-47.25	-27.49	0.00	0.00	0.74	0.38	-73.62	
<b>TOT</b>	<b>-54.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-53.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	CTY-VALLEY PARK
PAY	-83.08	-40.97	0.00	0.00	1.24	0.62	-122.19	
<b>TOT</b>	<b>-83.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-81.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-36.69</b>	
<hr/>								
ADJ	-7.70	68.46	0.00	-6.00	0.00	0.00	54.76	<b>AUTH TOTAL</b>
PAY	-130.33	-68.46	0.00	-31.00	2.29	1.00	-226.50	
<b>TOT</b>	<b>-138.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>2.29</b>	<b>1.00</b>	<b>-171.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.35	0.00	0.00	0.00	0.00	581.35	CTY-VELDA CITY
PAY	-1,120.28	-581.35	0.00	0.00	17.01	8.51	-1,676.11	
<b>TOT</b>	<b>-1,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.51</b>	<b>-1,094.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	0.00	581.35	0.00	0.00	0.00	0.00	581.35	<b>AUTH TOTAL</b>
PAY	-1,120.28	-581.35	0.00	-196.00	18.97	8.51	-1,870.15	
<b>TOT</b>	<b>-1,120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>18.97</b>	<b>8.51</b>	<b>-1,288.80</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VELDA VILLAGE
PAY	-0.65	-0.34	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	CTY-VELDA VILLAGE
PAY	-189.68	-98.63	0.00	0.00	2.89	1.44	-283.98	
<b>TOT</b>	<b>-189.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-185.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	98.97	0.00	0.00	0.00	0.00	98.97	<b>AUTH TOTAL</b>
PAY	-190.33	-98.97	0.00	-168.00	4.58	1.44	-451.28	
<b>TOT</b>	<b>-190.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.58</b>	<b>1.44</b>	<b>-352.31</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-VINITA PARK
PAY	-2.45	-1.27	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-VINITA PARK
PAY	-45.98	-23.91	0.00	0.00	0.70	0.35	-68.84	
<b>TOT</b>	<b>-45.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-44.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	20.20	0.00	0.00	0.00	0.00	20.12	CTY-VINITA PARK
PAY	-38.90	-20.20	0.00	0.00	0.59	0.29	-58.22	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-38.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-0.08	45.38	0.00	0.00	0.00	0.00	45.30	<b>AUTH TOTAL</b>
PAY	-87.33	-45.38	0.00	-84.00	2.16	0.66	-213.89	
<b>TOT</b>	<b>-87.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.16</b>	<b>0.66</b>	<b>-168.59</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	106.69	0.00	0.00	0.00	0.00	108.58	CTY-WEBSTER GROVES
PAY	-207.06	-106.69	0.00	0.00	3.14	1.57	-309.04	
TOT	-205.17	0.00	0.00	0.00	3.14	1.57	-200.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,781.48	0.00	0.00	0.00	0.00	1,781.48	CTY-WEBSTER GROVES
PAY	-3,425.92	-1,781.48	0.00	0.00	52.07	26.04	-5,129.29	
TOT	-3,425.92	0.00	0.00	0.00	52.07	26.04	-3,347.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
ADJ	1.89	1,888.17	0.00	6.50	0.00	0.00	1,896.56	<b>AUTH TOTAL</b>
PAY	-3,632.98	-1,888.17	0.00	-317.00	58.38	27.61	-5,752.16	
TOT	-3,631.09	0.00	0.00	-310.50	58.38	27.61	-3,855.60	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-WINCHESTER
PAY	-3.00	-1.56	0.00	0.00	0.05	0.03	-4.48	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	CTY-WINCHESTER
PAY	-69.99	-36.39	0.00	0.00	1.06	0.53	-104.79	
TOT	-69.99	0.00	0.00	0.00	1.06	0.53	-68.40	
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	<b>AUTH TOTAL</b>
PAY	-72.99	-37.95	0.00	0.00	1.11	0.56	-109.27	
TOT	-72.99	0.00	0.00	0.00	1.11	0.56	-71.32	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.13	0.00	0.00	0.00	0.00	-4.13	CTY-WOODSON TERRAC
PAY	9.39	4.13	0.00	0.00	-0.13	-0.07	13.32	
TOT	9.39	0.00	0.00	0.00	-0.13	-0.07	9.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	CTY-WOODSON TERRAC
PAY	-66.13	-34.39	0.00	0.00	1.00	0.50	-99.02	
TOT	-66.13	0.00	0.00	0.00	1.00	0.50	-64.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
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ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-56.74	-30.26	0.00	-99.50	1.87	0.43	-184.20	
TOT	-56.74	0.00	0.00	-99.50	1.87	0.43	-153.94	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-HILLSDALE
PAY	-6.45	-3.35	0.00	0.00	0.09	0.05	-9.66	
TOT	-6.45	0.00	0.00	0.00	0.09	0.05	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.30	270.52	0.00	0.00	0.00	0.00	270.22	CTY-HILLSDALE
PAY	-521.55	-270.52	0.00	0.00	7.93	3.96	-780.18	
TOT	-521.85	0.00	0.00	0.00	7.93	3.96	-509.96	
<hr/>								
ADJ	-0.30	273.87	0.00	0.00	0.00	0.00	273.57	AUTH TOTAL
PAY	-528.00	-273.87	0.00	0.00	8.02	4.01	-789.84	
TOT	-528.30	0.00	0.00	0.00	8.02	4.01	-516.27	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.43	0.26	0.00	0.00	0.00	0.00	-24.17	CTY-CRESTWOOD
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
TOT	-24.93	0.00	0.00	0.00	0.01	0.00	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	CTY-CRESTWOOD
PAY	-57.23	-27.88	0.00	0.00	0.85	0.43	-83.83	
TOT	-57.23	0.00	0.00	0.00	0.85	0.43	-55.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	37.92	0.00	0.00	0.00	0.00	37.76	CTY-CRESTWOOD
PAY	-73.03	-37.92	0.00	0.00	1.11	0.56	-109.28	
TOT	-73.19	0.00	0.00	0.00	1.11	0.56	-71.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-24.59	66.06	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-130.76	-66.06	0.00	-28.00	2.25	0.99	-221.58	
TOT	-155.35	0.00	0.00	-28.00	2.25	0.99	-180.11	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.54	0.00	0.00	0.00	0.00	239.54	CTY-ST ANN
PAY	-448.71	-239.54	0.00	0.00	6.89	3.44	-677.92	
TOT	-448.71	0.00	0.00	0.00	6.89	3.44	-438.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	239.54	0.00	0.00	0.00	0.00	239.54	AUTH TOTAL
PAY	-448.71	-239.54	0.00	-280.00	9.69	3.44	-955.12	
TOT	-448.71	0.00	0.00	-280.00	9.69	3.44	-715.58	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-EDMUNDSON
PAY	-32.29	-16.79	0.00	0.00	0.49	0.24	-48.35	
<b>TOT</b>	<b>-32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	<b>AUTH TOTAL</b>
PAY	-32.29	-16.79	0.00	-28.00	0.77	0.24	-76.07	
<b>TOT</b>	<b>-32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.24</b>	<b>-59.28</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.33	0.00	0.00	0.00	0.00	172.33	CTY-KINLOCH
PAY	-331.40	-172.33	0.00	0.00	5.03	2.52	-496.18	
<b>TOT</b>	<b>-331.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-323.85</b>	
ADJ	0.00	172.33	0.00	0.00	0.00	0.00	172.33	<b>AUTH TOTAL</b>
PAY	-331.40	-172.33	0.00	0.00	5.03	2.52	-496.18	
<b>TOT</b>	<b>-331.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-323.85</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-ST GEORGE
PAY	-1.04	-0.54	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-1.04	-0.54	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.58	0.00	0.00	0.00	0.00	113.58	CTY-HANLEY HILLS
PAY	-213.40	-113.58	0.00	0.00	3.27	1.64	-322.07	
TOT	-213.40	0.00	0.00	0.00	3.27	1.64	-208.49	
<hr/>								
ADJ	0.00	113.58	0.00	0.00	0.00	0.00	113.58	AUTH TOTAL
PAY	-213.40	-113.58	0.00	0.00	3.27	1.64	-322.07	
TOT	-213.40	0.00	0.00	0.00	3.27	1.64	-208.49	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-WELLSTON
PAY	-11.27	-4.00	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.27	0.00	0.00	0.00	0.15	0.08	-11.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.26	0.00	0.00	0.00	0.00	351.26	CTY-WELLSTON
PAY	-676.20	-351.26	0.00	0.00	10.27	5.14	-1,012.05	
TOT	-676.20	0.00	0.00	0.00	10.27	5.14	-660.79	
<hr/>								
ADJ	0.00	355.26	0.00	0.00	0.00	0.00	355.26	AUTH TOTAL
PAY	-687.47	-355.26	0.00	0.00	10.42	5.22	-1,027.09	
TOT	-687.47	0.00	0.00	0.00	10.42	5.22	-671.83	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.11	118.42	0.00	0.00	0.00	0.00	-201.69	CTY-HAZELWOOD
PAY	-213.15	-118.42	0.00	0.00	3.31	1.66	-326.60	
<b>TOT</b>	<b>-533.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-528.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.31	0.00	0.00	0.00	0.00	507.31	CTY-HAZELWOOD
PAY	-978.21	-507.31	0.00	0.00	14.85	7.43	-1,463.24	
<b>TOT</b>	<b>-978.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.43</b>	<b>-955.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	143.14	0.00	0.00	0.00	0.00	142.54	CTY-HAZELWOOD
PAY	-275.68	-143.14	0.00	0.00	4.19	2.10	-412.53	
<b>TOT</b>	<b>-276.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-269.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-320.71	768.87	0.00	0.00	0.00	0.00	448.16	<b>AUTH TOTAL</b>
PAY	-1,467.04	-768.87	0.00	-224.00	24.59	11.19	-2,424.13	
<b>TOT</b>	<b>-1,787.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>24.59</b>	<b>11.19</b>	<b>-1,975.97</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.05	0.00	0.00	0.00	0.00	49.05	CTY-CREVE COEUR
PAY	-94.33	-49.05	0.00	0.00	1.43	0.72	-141.23	
TOT	-94.33	0.00	0.00	0.00	1.43	0.72	-92.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	49.05	0.00	0.00	0.00	0.00	49.05	AUTH TOTAL
PAY	-94.33	-49.05	0.00	-56.00	1.99	0.72	-196.67	
TOT	-94.33	0.00	0.00	-56.00	1.99	0.72	-147.62	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.93	0.00	0.00	0.00	0.00	110.93	CTY-BRECKENRIDGE H
PAY	-213.32	-110.93	0.00	0.00	3.24	1.62	-319.39	
TOT	-213.32	0.00	0.00	0.00	3.24	1.62	-208.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	110.93	0.00	0.00	0.00	0.00	110.93	AUTH TOTAL
PAY	-213.32	-110.93	0.00	-336.00	6.60	1.62	-652.03	
TOT	-213.32	0.00	0.00	-336.00	6.60	1.62	-541.10	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.19	7.70	0.00	0.00	0.00	0.00	-5.49	CTY-PAGEDALE
PAY	-14.81	-7.70	0.00	0.00	0.23	0.11	-22.17	
TOT	-28.00	0.00	0.00	0.00	0.23	0.11	-27.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.50	0.00	0.00	0.00	0.00	441.50	CTY-PAGEDALE
PAY	-839.79	-441.50	0.00	0.00	12.82	6.41	-1,262.06	
TOT	-839.79	0.00	0.00	0.00	12.82	6.41	-820.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	-13.19	449.20	0.00	0.00	0.00	0.00	436.01	AUTH TOTAL
PAY	-854.60	-449.20	0.00	-681.50	19.87	6.52	-1,958.91	
TOT	-867.79	0.00	0.00	-681.50	19.87	6.52	-1,522.90	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	CTY-GREENDALE
PAY	-59.16	-30.77	0.00	0.00	0.90	0.45	-88.58	
TOT	-59.16	0.00	0.00	0.00	0.90	0.45	-57.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-59.16	-30.77	0.00	-28.00	1.18	0.45	-116.30	
TOT	-59.16	0.00	0.00	-28.00	1.18	0.45	-85.53	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-CLARKSON VALLY
PAY	-3.67	-1.91	0.00	0.00	0.06	0.03	-5.49	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.58</b>	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.67	-1.91	0.00	0.00	0.06	0.03	-5.49	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	CTY-BELLEFONTAINE
PAY	-117.55	-57.41	0.00	0.00	1.75	0.88	-172.33	
<b>TOT</b>	<b>-117.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-114.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-117.55	-57.41	0.00	-168.00	3.43	0.88	-338.65	
<b>TOT</b>	<b>-117.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.43</b>	<b>0.88</b>	<b>-281.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-RIVERVIEW
PAY	-28.86	-15.01	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	CTY-RIVERVIEW
PAY	-210.40	-97.49	0.00	0.00	3.07	1.54	-303.28	
<b>TOT</b>	<b>-210.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-205.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	112.50	0.00	0.00	0.00	0.00	112.50	AUTH TOTAL
PAY	-239.26	-112.50	0.00	-168.00	5.19	1.76	-512.81	
<b>TOT</b>	<b>-239.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.19</b>	<b>1.76</b>	<b>-400.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	3.21	0.00	0.00	0.00	0.00	1.88	CTY-MANCHESTER
PAY	-6.18	-3.21	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.89	0.00	0.00	0.00	0.00	184.89	CTY-MANCHESTER
PAY	-355.56	-184.89	0.00	0.00	5.41	2.70	-532.34	
TOT	-355.56	0.00	0.00	0.00	5.41	2.70	-347.45	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-1.33	188.10	0.00	0.00	0.00	0.00	186.77	AUTH TOTAL
PAY	-361.74	-188.10	0.00	-140.00	6.90	2.75	-680.19	
TOT	-363.07	0.00	0.00	-140.00	6.90	2.75	-493.42	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	CTY-DELLWOOD
PAY	-110.01	-57.21	0.00	0.00	1.67	0.84	-164.71	
TOT	-110.01	0.00	0.00	0.00	1.67	0.84	-107.50	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-110.01	-57.21	0.00	-112.00	2.79	0.84	-275.59	
TOT	-110.01	0.00	0.00	-112.00	2.79	0.84	-218.38	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	CTY-COOL VALLEY
TOT	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CTY-COOL VALLEY
PAY	-55.92	-29.08	0.00	0.00	0.85	0.43	-83.72	
TOT	-55.92	0.00	0.00	0.00	0.85	0.43	-54.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-14.03	29.08	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-55.92	-29.08	0.00	-150.00	2.35	0.43	-232.22	
TOT	-69.95	0.00	0.00	-150.00	2.35	0.43	-217.17	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	CTY-EUREKA
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	-15.02	0.00	0.00	0.00	0.02	0.01	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.40	0.00	0.00	0.00	0.00	386.40	CTY-EUREKA
PAY	-753.65	-386.40	0.00	0.00	11.40	5.70	-1,122.95	
TOT	-753.65	0.00	0.00	0.00	11.40	5.70	-736.55	
ADJ	-12.71	386.40	0.00	0.00	0.00	0.00	373.69	AUTH TOTAL
PAY	-755.96	-386.40	0.00	0.00	11.42	5.71	-1,125.23	
TOT	-768.67	0.00	0.00	0.00	11.42	5.71	-751.54	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-SUNSET HILLS
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-SUNSET HILLS
PAY	-40.31	-20.96	0.00	0.00	0.61	0.30	-60.36	
TOT	-40.31	0.00	0.00	0.00	0.61	0.30	-39.40	
<b>AUTH TOTAL</b>								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	
PAY	-40.31	-21.33	0.00	0.00	0.61	0.30	-60.73	
TOT	-40.31	0.00	0.00	0.00	0.61	0.30	-39.40	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.76	70.51	0.00	0.00	0.00	0.00	24.75	CTY-BLACK JACK
PAY	-145.09	-70.51	0.00	0.00	2.16	1.08	-212.36	
TOT	-190.85	0.00	0.00	0.00	2.16	1.08	-187.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	681.98	0.00	0.00	0.00	0.00	681.98	CTY-BLACK JACK
PAY	-1,316.72	-681.98	0.00	0.00	19.99	9.99	-1,968.72	
TOT	-1,316.72	0.00	0.00	0.00	19.99	9.99	-1,286.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>AUTH TOTAL</b>								
ADJ	-45.76	752.49	0.00	0.00	0.00	0.00	706.73	
PAY	-1,461.81	-752.49	0.00	-280.00	24.95	11.07	-2,458.28	
TOT	-1,507.57	0.00	0.00	-280.00	24.95	11.07	-1,751.55	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.88	0.74	0.00	0.00	0.00	0.00	-19.14	CTY-CHESTERFIELD
PAY	-1.42	-0.74	0.00	0.00	0.02	0.01	-2.13	
TOT	-21.30	0.00	0.00	0.00	0.02	0.01	-21.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.71	0.00	0.00	0.00	0.00	146.71	CTY-CHESTERFIELD
PAY	-327.73	-146.71	0.00	0.00	4.75	2.37	-467.32	
TOT	-327.73	0.00	0.00	0.00	4.75	2.37	-320.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-19.88	147.45	0.00	0.00	0.00	0.00	127.57	AUTH TOTAL
PAY	-329.15	-147.45	0.00	-84.00	5.61	2.38	-552.61	
TOT	-349.03	0.00	0.00	-84.00	5.61	2.38	-425.04	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-893.01	226.24	0.00	0.00	0.00	0.00	-666.77	SHELTERED WORKSHOP
PAY	-430.49	-226.24	0.00	0.00	6.56	3.28	-646.89	
TOT	-1,323.50	0.00	0.00	0.00	6.56	3.28	-1,313.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.67	5,298.65	0.00	0.00	0.00	0.00	5,283.98	SHELTERED WORKSHOP
PAY	-10,400.83	-5,298.65	0.00	0.00	157.00	78.49	-15,463.99	
TOT	-10,415.50	0.00	0.00	0.00	157.00	78.49	-10,180.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	172.10	0.00	0.00	0.00	0.00	171.38	SHELTERED WORKSHOP
PAY	-331.46	-172.10	0.00	0.00	5.03	2.52	-496.01	
TOT	-332.18	0.00	0.00	0.00	5.03	2.52	-324.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	SHELTERED WORKSHOP
PAY	0.00	-31.68	0.00	0.00	0.32	0.16	-31.20	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	-908.40	5,728.67	0.00	0.00	0.00	0.00	4,820.27	AUTH TOTAL
PAY	-11,162.78	-5,728.67	0.00	0.00	168.91	84.45	-16,638.09	
TOT	-12,071.18	0.00	0.00	0.00	168.91	84.45	-11,817.82	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.94	0.00	0.00	0.00	0.00	123.94	BUS.DIST-PARKVIEW
PAY	-238.34	-123.94	0.00	0.00	3.62	1.81	-356.85	
TOT	-238.34	0.00	0.00	0.00	3.62	1.81	-232.91	
ADJ	0.00	123.94	0.00	0.00	0.00	0.00	123.94	AUTH TOTAL
PAY	-238.34	-123.94	0.00	0.00	3.62	1.81	-356.85	
TOT	-238.34	0.00	0.00	0.00	3.62	1.81	-232.91	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.80	0.00	0.00	0.00	0.00	93.80	BUS.DIST-JENNINGS
PAY	-180.39	-93.80	0.00	0.00	2.74	1.37	-270.08	
TOT	-180.39	0.00	0.00	0.00	2.74	1.37	-176.28	
ADJ	0.00	93.80	0.00	0.00	0.00	0.00	93.80	AUTH TOTAL
PAY	-180.39	-93.80	0.00	0.00	2.74	1.37	-270.08	
TOT	-180.39	0.00	0.00	0.00	2.74	1.37	-176.28	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	TIF DIST-VALLEYPAR
PAY	-266.18	-86.72	0.00	0.00	3.53	1.76	-347.61	
TOT	-266.18	0.00	0.00	0.00	3.53	1.76	-260.89	
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	AUTH TOTAL
PAY	-266.18	-86.72	0.00	0.00	3.53	1.76	-347.61	
TOT	-266.18	0.00	0.00	0.00	3.53	1.76	-260.89	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,798.03	0.00	0.00	0.00	0.00	18,798.03	TIF DIST-CHEST VAL
PAY	-55,231.11	-18,798.03	0.00	0.00	740.29	370.15	-72,918.70	
TOT	-55,231.11	0.00	0.00	0.00	740.29	370.15	-54,120.67	
ADJ	0.00	18,798.03	0.00	0.00	0.00	0.00	18,798.03	AUTH TOTAL
PAY	-55,231.11	-18,798.03	0.00	0.00	740.29	370.15	-72,918.70	
TOT	-55,231.11	0.00	0.00	0.00	740.29	370.15	-54,120.67	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.20	0.00	0.00	0.00	0.00	207.20	TIF DIST-FERGUSON D
PAY	-398.46	-207.20	0.00	0.00	6.05	3.03	-596.58	
<b>TOT</b>	<b>-398.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-389.38</b>	
ADJ	0.00	207.20	0.00	0.00	0.00	0.00	207.20	<b>AUTH TOTAL</b>
PAY	-398.46	-207.20	0.00	0.00	6.05	3.03	-596.58	
<b>TOT</b>	<b>-398.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-389.38</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34,689.68	0.00	0.00	0.00	34,689.68	PENALTIES
PAY	0.00	0.00	-34,689.68	0.00	0.00	0.00	-34,689.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	34,689.68	0.00	0.00	0.00	34,689.68	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-34,689.68	0.00	0.00	0.00	-34,689.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-229.43	0.00	0.00	-229.43	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.43</b>	
PAY	0.00	0.00	0.00	-229.43	0.00	0.00	-229.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.43</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,043.70	0.00	0.00	-3,043.70	
TOT	0.00	0.00	0.00	-4,513.70	0.00	0.00	-4,513.70	
<hr/>								
ADJ	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,043.70	0.00	0.00	-3,043.70	
TOT	0.00	0.00	0.00	-4,513.70	0.00	0.00	-4,513.70	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-69.00	0.00	0.00	-69.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-69.00	0.00	0.00	-69.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,950.62	0.00	0.00	-8,950.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,950.62	0.00	0.00	-8,950.62	
<hr/>								
PAY	0.00	0.00	0.00	-8,950.62	0.00	0.00	-8,950.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,950.62	0.00	0.00	-8,950.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18,222.42	0.00	0.00	-18,222.42	COMMISSION
TOT	0.00	0.00	0.00	-18,222.42	0.00	0.00	-18,222.42	
<hr/>								
PAY	0.00	0.00	0.00	-18,222.42	0.00	0.00	-18,222.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,222.42	0.00	0.00	-18,222.42	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	8,207.59	0.00	0.00	0.00	0.00	8,207.59	
PAY	0.00	-8,207.59	0.00	0.00	0.00	0.00	-8,207.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	479.95	0.00	0.00	0.00	479.95	
PAY	0.00	0.00	-479.95	0.00	0.00	0.00	-479.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-474.98	0.00	0.00	0.00	0.00	0.00	-474.98	
TOT	-474.98	0.00	0.00	0.00	0.00	0.00	-474.98	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-15,069.58	0.00	0.00	0.00	0.00	0.00	-15,069.58	
TOT	-15,069.58	0.00	0.00	0.00	0.00	0.00	-15,069.58	
<hr/>								
TOT	-15,789.56	0.00	0.00	-50.00	0.00	0.00	-15,839.56	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.74	276.57	0.00	0.00	0.00	0.00	172.83	ST. OF MISSOURI
PAY	-930.10	-276.57	0.00	0.00	12.07	0.00	-1,194.60	
TOT	-1,033.84	0.00	0.00	0.00	12.07	0.00	-1,021.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,751.23	838.16	0.00	0.00	0.00	0.00	-913.07	ST. OF MISSOURI
PAY	-803.53	-838.16	0.00	0.00	16.42	0.00	-1,625.27	
TOT	-2,554.76	0.00	0.00	0.00	16.42	0.00	-2,538.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.13	54.87	0.00	0.00	0.00	0.00	-322.26	ST. OF MISSOURI
PAY	211.09	-54.87	0.00	0.00	-1.56	0.00	154.66	
TOT	-166.04	0.00	0.00	0.00	-1.56	0.00	-167.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.56	1.60	0.00	0.00	0.00	0.00	-4.96	ST. OF MISSOURI
PAY	-192.09	-1.60	0.00	0.00	1.94	0.00	-191.75	
TOT	-198.65	0.00	0.00	0.00	1.94	0.00	-196.71	
<hr/>								
ADJ	-2,238.66	1,171.20	0.00	0.00	0.00	0.00	-1,067.46	<b>AUTH TOTAL</b>
PAY	-1,714.63	-1,171.20	0.00	0.00	28.87	0.00	-2,856.96	
TOT	-3,953.29	0.00	0.00	0.00	28.87	0.00	-3,924.42	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-657.54	1,751.46	0.00	0.00	0.00	0.00	1,093.92	COUNTY GENERAL
PAY	-5,890.16	-1,751.46	0.00	0.00	76.41	38.21	-7,527.00	
<b>TOT</b>	<b>-6,547.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.41</b>	<b>38.21</b>	<b>-6,433.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,091.12	5,308.48	0.00	0.00	0.00	0.00	-5,782.64	COUNTY GENERAL
PAY	-5,089.22	-5,308.48	0.00	0.00	103.97	51.99	-10,241.74	
<b>TOT</b>	<b>-16,180.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>51.99</b>	<b>-16,024.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,399.21	640.06	0.00	0.00	0.00	0.00	-3,759.15	COUNTY GENERAL
PAY	2,462.32	-640.06	0.00	0.00	-18.22	-9.11	1,794.93	
<b>TOT</b>	<b>-1,936.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.22</b>	<b>-9.11</b>	<b>-1,964.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-41.59	10.13	0.00	0.00	0.00	0.00	-31.46	COUNTY GENERAL
PAY	-1,216.52	-10.13	0.00	0.00	12.27	6.13	-1,208.25	
<b>TOT</b>	<b>-1,258.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,239.71</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>	
<hr/>								
ADJ	-16,189.46	7,710.13	0.00	60.00	0.00	0.00	-8,419.33	<b>AUTH TOTAL</b>
PAY	-9,733.58	-7,710.13	0.00	-390.00	174.43	87.22	-17,572.06	
<b>TOT</b>	<b>-25,923.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.00</b>	<b>174.43</b>	<b>87.22</b>	<b>-25,991.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-570.91	1,521.08	0.00	0.00	0.00	0.00	950.17	COUNTY HEALTH FUND
PAY	-5,115.59	-1,521.08	0.00	0.00	66.37	33.19	-6,537.11	
<b>TOT</b>	<b>-5,686.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.37</b>	<b>33.19</b>	<b>-5,586.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,631.76	4,610.10	0.00	0.00	0.00	0.00	-5,021.66	COUNTY HEALTH FUND
PAY	-4,419.60	-4,610.10	0.00	0.00	90.30	45.15	-8,894.25	
<b>TOT</b>	<b>-14,051.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.30</b>	<b>45.15</b>	<b>-13,915.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,770.98	548.64	0.00	0.00	0.00	0.00	-3,222.34	COUNTY HEALTH FUND
PAY	2,110.74	-548.64	0.00	0.00	-15.62	-7.81	1,538.67	
<b>TOT</b>	<b>-1,660.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.62</b>	<b>-7.81</b>	<b>-1,683.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-36.10	8.81	0.00	0.00	0.00	0.00	-27.29	COUNTY HEALTH FUND
PAY	-1,056.46	-8.81	0.00	0.00	10.65	5.32	-1,049.30	
<b>TOT</b>	<b>-1,092.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.32</b>	<b>-1,076.59</b>	
ADJ	-14,009.75	6,688.63	0.00	0.00	0.00	0.00	-7,321.12	<b>AUTH TOTAL</b>
PAY	-8,480.91	-6,688.63	0.00	0.00	151.70	75.85	-14,941.99	
<b>TOT</b>	<b>-22,490.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.70</b>	<b>75.85</b>	<b>-22,263.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.10	322.66	0.00	0.00	0.00	0.00	201.56	CO. PARK MAINT.
PAY	-1,085.02	-322.66	0.00	0.00	14.08	7.04	-1,386.56	
<b>TOT</b>	<b>-1,206.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,185.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,043.10	977.92	0.00	0.00	0.00	0.00	-1,065.18	CO. PARK MAINT.
PAY	-937.43	-977.92	0.00	0.00	19.15	9.58	-1,886.62	
<b>TOT</b>	<b>-2,980.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.58</b>	<b>-2,951.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-628.48	91.44	0.00	0.00	0.00	0.00	-537.04	CO. PARK MAINT.
PAY	351.78	-91.44	0.00	0.00	-2.61	-1.30	256.43	
<b>TOT</b>	<b>-276.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.30</b>	<b>-280.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.66	1.87	0.00	0.00	0.00	0.00	-5.79	CO. PARK MAINT.
PAY	-224.10	-1.87	0.00	0.00	2.26	1.13	-222.58	
<b>TOT</b>	<b>-231.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-228.37</b>	
ADJ	-2,800.34	1,393.89	0.00	0.00	0.00	0.00	-1,406.45	<b>AUTH TOTAL</b>
PAY	-1,894.77	-1,393.89	0.00	0.00	32.88	16.45	-3,239.33	
<b>TOT</b>	<b>-4,695.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.88</b>	<b>16.45</b>	<b>-4,645.78</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.01	580.80	0.00	0.00	0.00	0.00	362.79	COUNTY BOND RETIRE
PAY	-1,953.24	-580.80	0.00	0.00	25.34	12.67	-2,496.03	
<b>TOT</b>	<b>-2,171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.67</b>	<b>-2,133.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,677.58	1,760.22	0.00	0.00	0.00	0.00	-1,917.36	COUNTY BOND RETIRE
PAY	-1,687.39	-1,760.22	0.00	0.00	34.47	17.24	-3,395.90	
<b>TOT</b>	<b>-5,364.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.47</b>	<b>17.24</b>	<b>-5,313.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,248.78	472.67	0.00	0.00	0.00	0.00	-2,776.11	COUNTY BOND RETIRE
PAY	1,818.44	-472.67	0.00	0.00	-13.45	-6.73	1,325.59	
<b>TOT</b>	<b>-1,430.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.45</b>	<b>-6.73</b>	<b>-1,450.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.78	3.36	0.00	0.00	0.00	0.00	-10.42	COUNTY BOND RETIRE
PAY	-403.37	-3.36	0.00	0.00	4.06	2.04	-400.63	
<b>TOT</b>	<b>-417.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.04</b>	<b>-411.05</b>	
ADJ	-7,158.15	2,817.05	0.00	0.00	0.00	0.00	-4,341.10	<b>AUTH TOTAL</b>
PAY	-2,225.56	-2,817.05	0.00	0.00	50.42	25.22	-4,966.97	
<b>TOT</b>	<b>-9,383.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.42</b>	<b>25.22</b>	<b>-9,308.07</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.70	311.94	0.00	0.00	0.00	0.00	128.24	ROAD & BRIDGE
PAY	-1,029.03	-311.94	0.00	0.00	13.41	6.71	-1,320.85	
TOT	-1,212.73	0.00	0.00	0.00	13.41	6.71	-1,192.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	793.40	0.00	0.00	0.00	0.00	793.40	ROAD & BRIDGE
PAY	-2,420.93	-793.40	0.00	0.00	32.14	16.07	-3,166.12	
TOT	-2,420.93	0.00	0.00	0.00	32.14	16.07	-2,372.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,262.44	329.16	0.00	0.00	0.00	0.00	-1,933.28	ROAD & BRIDGE
PAY	1,266.36	-329.16	0.00	0.00	-9.37	-4.68	923.15	
TOT	-996.08	0.00	0.00	0.00	-9.37	-4.68	-1,010.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-638.67	0.00	0.00	0.00	6.39	3.19	-629.09	ROAD & BRIDGE
TOT	-638.67	0.00	0.00	0.00	6.39	3.19	-629.09	
ADJ	-2,446.14	1,434.50	0.00	0.00	0.00	0.00	-1,011.64	<b>AUTH TOTAL</b>
PAY	-2,822.27	-1,434.50	0.00	0.00	42.57	21.29	-4,192.91	
TOT	-5,268.41	0.00	0.00	0.00	42.57	21.29	-5,204.55	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.37	-0.81	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-2.37	-0.81	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.61	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-1.80	-0.61	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.12	0.00	0.00	0.00	0.03	0.01	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	1.68	0.61	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.51	-0.61	0.00	0.00	0.05	0.02	-4.05	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	2.65	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-10.03	-2.65	0.00	0.00	0.13	0.06	-12.49	
TOT	-7.77	0.00	0.00	0.00	0.13	0.06	-7.58	
ADJ	2.26	2.65	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-10.03	-2.65	0.00	0.00	0.13	0.06	-12.49	
TOT	-7.77	0.00	0.00	0.00	0.13	0.06	-7.58	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.82	18.21	0.00	0.00	0.00	0.00	-6.61	ROAD & BRIDGE
PAY	-54.22	-18.21	0.00	0.00	0.72	0.36	-71.35	
TOT	-79.04	0.00	0.00	0.00	0.72	0.36	-77.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.82	0.00	0.00	0.00	0.00	386.82	ROAD & BRIDGE
PAY	-1,207.81	-386.82	0.00	0.00	15.95	7.97	-1,570.71	
TOT	-1,207.81	0.00	0.00	0.00	15.95	7.97	-1,183.89	
ADJ	-24.82	405.03	0.00	0.00	0.00	0.00	380.21	AUTH TOTAL
PAY	-1,262.03	-405.03	0.00	0.00	16.67	8.33	-1,642.06	
TOT	-1,286.85	0.00	0.00	0.00	16.67	8.33	-1,261.85	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-17.59	-5.98	0.00	0.00	0.24	0.12	-23.21	
TOT	-17.59	0.00	0.00	0.00	0.24	0.12	-17.23	
ADJ	-1.92	5.98	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-17.59	-5.98	0.00	0.00	0.24	0.12	-23.21	
TOT	-19.51	0.00	0.00	0.00	0.24	0.12	-19.15	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.62	9.51	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-28.39	-9.51	0.00	0.00	0.38	0.19	-37.33	
TOT	-37.01	0.00	0.00	0.00	0.38	0.19	-36.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-52.27	-17.27	0.00	0.00	0.69	0.35	-68.50	
TOT	-52.27	0.00	0.00	0.00	0.69	0.35	-51.23	
ADJ	-8.62	26.78	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-80.66	-26.78	0.00	0.00	1.07	0.54	-105.83	
TOT	-89.28	0.00	0.00	0.00	1.07	0.54	-87.67	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	7.14	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-23.11	-7.14	0.00	0.00	0.30	0.16	-29.79	
TOT	-20.47	0.00	0.00	0.00	0.30	0.16	-20.01	
ADJ	2.64	7.14	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-23.11	-7.14	0.00	0.00	0.30	0.16	-29.79	
TOT	-20.47	0.00	0.00	0.00	0.30	0.16	-20.01	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	1.58	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.64	-1.58	0.00	0.00	0.07	0.03	-6.12	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
ADJ	1.11	1.58	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.64	-1.58	0.00	0.00	0.07	0.03	-6.12	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.63	4.33	0.00	0.00	0.00	0.00	-43.30	ROAD & BRIDGE
PAY	-18.59	-4.33	0.00	0.00	0.23	0.11	-22.58	
<b>TOT</b>	<b>-66.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-65.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	ROAD & BRIDGE
PAY	-201.60	-68.54	0.00	0.00	2.71	1.35	-266.08	
<b>TOT</b>	<b>-201.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-197.54</b>	
<hr/>								
ADJ	-47.63	72.87	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-220.19	-72.87	0.00	0.00	2.94	1.46	-288.66	
<b>TOT</b>	<b>-267.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-263.42</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.44	-0.49	0.00	0.00	0.01	0.01	-1.91	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.02	-3.20	0.00	0.00	0.13	0.07	-13.02	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.82</b>	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-11.46	-3.69	0.00	0.00	0.14	0.08	-14.93	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.24</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	4.13	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
PAY	-5.62	-4.13	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-18.55</b>	
ADJ	-13.08	4.13	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	-5.62	-4.13	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-18.55</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	2.42	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-14.49	-2.42	0.00	0.00	0.16	0.08	-16.67	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-32.00	-10.88	0.00	0.00	0.43	0.21	-42.24	
<b>TOT</b>	<b>-32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.36</b>	
ADJ	7.08	13.30	0.00	0.00	0.00	0.00	20.38	<b>AUTH TOTAL</b>
PAY	-46.49	-13.30	0.00	0.00	0.59	0.29	-58.91	
<b>TOT</b>	<b>-39.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-38.53</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.38	6.29	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	-29.37	-6.29	0.00	0.00	0.35	0.18	-35.13	
<b>TOT</b>	<b>-42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-42.22</b>	
ADJ	-13.38	6.29	0.00	0.00	0.00	0.00	-7.09	<b>AUTH TOTAL</b>
PAY	-29.37	-6.29	0.00	0.00	0.35	0.18	-35.13	
<b>TOT</b>	<b>-42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-42.22</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.07	24.40	0.00	0.00	0.00	0.00	40.47	ROAD & BRIDGE
PAY	-75.57	-24.40	0.00	0.00	1.00	0.50	-98.47	
<b>TOT</b>	<b>-59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-58.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.57	43.12	0.00	0.00	0.00	0.00	36.55	ROAD & BRIDGE
PAY	-149.82	-43.12	0.00	0.00	1.93	0.97	-190.04	
<b>TOT</b>	<b>-156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-153.49</b>	
ADJ	9.50	67.52	0.00	0.00	0.00	0.00	77.02	<b>AUTH TOTAL</b>
PAY	-225.39	-67.52	0.00	0.00	2.93	1.47	-288.51	
<b>TOT</b>	<b>-215.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-211.49</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.23	-2.81	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-10.34	-3.52	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.13</b>	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	<b>AUTH TOTAL</b>
PAY	-19.57	-6.33	0.00	0.00	0.26	0.13	-25.51	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.18</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.34	66.47	0.00	0.00	0.00	0.00	121.81	ROAD & BRIDGE
PAY	-216.58	-66.47	0.00	0.00	2.83	1.41	-278.81	
<b>TOT</b>	<b>-161.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-157.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.43	0.00	0.00	0.00	0.00	107.43	ROAD & BRIDGE
PAY	-320.47	-107.43	0.00	0.00	4.27	2.14	-421.49	
<b>TOT</b>	<b>-320.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-314.06</b>	
ADJ	55.34	173.90	0.00	0.00	0.00	0.00	229.24	<b>AUTH TOTAL</b>
PAY	-537.05	-173.90	0.00	0.00	7.10	3.55	-700.30	
<b>TOT</b>	<b>-481.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-471.06</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.52	3.25	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-15.27	-3.25	0.00	0.00	0.18	0.10	-18.24	
TOT	-1.75	0.00	0.00	0.00	0.18	0.10	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.75	0.00	0.00	0.00	0.00	94.75	ROAD & BRIDGE
PAY	-282.87	-94.75	0.00	0.00	3.78	1.88	-371.96	
TOT	-282.87	0.00	0.00	0.00	3.78	1.88	-277.21	
ADJ	13.52	98.00	0.00	0.00	0.00	0.00	111.52	AUTH TOTAL
PAY	-298.14	-98.00	0.00	0.00	3.96	1.98	-390.20	
TOT	-284.62	0.00	0.00	0.00	3.96	1.98	-278.68	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	0.71	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-2.08	-0.71	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.08	0.71	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.08	-0.71	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.54	-0.18	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.54	-0.18	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	18.01	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-55.05	-18.01	0.00	0.00	0.73	0.37	-71.96	
<b>TOT</b>	<b>-50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-49.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	ROAD & BRIDGE
PAY	-206.48	-68.83	0.00	0.00	2.75	1.37	-271.19	
<b>TOT</b>	<b>-206.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-202.36</b>	
ADJ	4.58	86.84	0.00	0.00	0.00	0.00	91.42	<b>AUTH TOTAL</b>
PAY	-261.53	-86.84	0.00	0.00	3.48	1.74	-343.15	
<b>TOT</b>	<b>-256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-251.73</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	10.08	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-31.78	-10.08	0.00	0.00	0.42	0.21	-41.23	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	86.97	0.00	0.00	0.00	0.00	83.78	ROAD & BRIDGE
PAY	-255.10	-86.97	0.00	0.00	3.42	1.71	-336.94	
<b>TOT</b>	<b>-258.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-253.16</b>	
ADJ	1.46	97.05	0.00	0.00	0.00	0.00	98.51	<b>AUTH TOTAL</b>
PAY	-286.88	-97.05	0.00	0.00	3.84	1.92	-378.17	
<b>TOT</b>	<b>-285.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-279.66</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	20.64	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-60.88	-20.64	0.00	0.00	0.82	0.40	-80.30	
<b>TOT</b>	<b>-65.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-63.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
ADJ	-4.16	20.84	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-61.97	-20.84	0.00	0.00	0.83	0.41	-81.57	
<b>TOT</b>	<b>-66.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-64.89</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	6.30	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-19.08	-6.30	0.00	0.00	0.25	0.13	-25.00	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-89.87	-30.96	0.00	0.00	1.21	0.60	-119.02	
<b>TOT</b>	<b>-89.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-88.06</b>	
ADJ	-0.90	37.26	0.00	0.00	0.00	0.00	36.36	AUTH TOTAL
PAY	-108.95	-37.26	0.00	0.00	1.46	0.73	-144.02	
<b>TOT</b>	<b>-109.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-107.66</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.24	-1.44	0.00	0.00	0.05	0.03	-5.60	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.16</b>	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.24	-1.44	0.00	0.00	0.05	0.03	-5.60	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.16</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	24.45	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-74.81	-24.45	0.00	0.00	0.99	0.49	-97.78	
TOT	-77.37	0.00	0.00	0.00	0.99	0.49	-75.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-84.83	-28.84	0.00	0.00	1.14	0.56	-111.97	
TOT	-84.83	0.00	0.00	0.00	1.14	0.56	-83.13	
ADJ	-2.56	53.29	0.00	0.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-159.64	-53.29	0.00	0.00	2.13	1.05	-209.75	
TOT	-162.20	0.00	0.00	0.00	2.13	1.05	-159.02	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	18.07	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-53.24	-18.07	0.00	0.00	0.71	0.36	-70.24	
TOT	-51.06	0.00	0.00	0.00	0.71	0.36	-49.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	ROAD & BRIDGE
PAY	-162.00	-54.35	0.00	0.00	2.16	1.08	-213.11	
TOT	-162.00	0.00	0.00	0.00	2.16	1.08	-158.76	
ADJ	2.18	72.42	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-215.24	-72.42	0.00	0.00	2.87	1.44	-283.35	
TOT	-213.06	0.00	0.00	0.00	2.87	1.44	-208.75	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.65	-2.26	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.65	-2.26	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.64	-0.90	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.64	-0.90	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	9.83	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-29.90	-9.83	0.00	0.00	0.40	0.20	-39.13	
TOT	-27.57	0.00	0.00	0.00	0.40	0.20	-26.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.89	17.79	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-53.93	-17.79	0.00	0.00	0.72	0.36	-70.64	
TOT	-60.82	0.00	0.00	0.00	0.72	0.36	-59.74	
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ADJ	-4.56	27.62	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-83.83	-27.62	0.00	0.00	1.12	0.56	-109.77	
TOT	-88.39	0.00	0.00	0.00	1.12	0.56	-86.71	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-396.45	4.84	0.00	0.00	0.00	0.00	-391.61	ROAD & BRIDGE
PAY	-13.59	-4.84	0.00	0.00	0.19	0.09	-18.15	
TOT	-410.04	0.00	0.00	0.00	0.19	0.09	-409.76	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-62.32	-20.89	0.00	0.00	0.83	0.41	-81.97	
TOT	-62.32	0.00	0.00	0.00	0.83	0.41	-61.08	
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ADJ	-396.45	25.73	0.00	0.00	0.00	0.00	-370.72	AUTH TOTAL
PAY	-75.91	-25.73	0.00	0.00	1.02	0.50	-100.12	
TOT	-472.36	0.00	0.00	0.00	1.02	0.50	-470.84	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.23	10.07	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-31.86	-10.07	0.00	0.00	0.42	0.21	-41.30	
<b>TOT</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-66.25	-22.50	0.00	0.00	0.89	0.44	-87.42	
<b>TOT</b>	<b>-66.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-64.92</b>	
ADJ	5.23	32.57	0.00	0.00	0.00	0.00	37.80	<b>AUTH TOTAL</b>
PAY	-98.11	-32.57	0.00	0.00	1.31	0.65	-128.72	
<b>TOT</b>	<b>-92.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-90.92</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	14.26	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-46.15	-14.26	0.00	0.00	0.60	0.30	-59.51	
<b>TOT</b>	<b>-41.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-38.64	-12.03	0.00	0.00	0.51	0.25	-49.91	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.88</b>	
ADJ	5.06	26.29	0.00	0.00	0.00	0.00	31.35	<b>AUTH TOTAL</b>
PAY	-84.79	-26.29	0.00	0.00	1.11	0.55	-109.42	
<b>TOT</b>	<b>-79.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-78.07</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	6.36	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-24.26	-6.36	0.00	0.00	0.30	0.15	-30.17	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.51</b>	
ADJ	4.30	6.36	0.00	0.00	0.00	0.00	10.66	<b>AUTH TOTAL</b>
PAY	-24.26	-6.36	0.00	0.00	0.30	0.15	-30.17	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.51</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.07	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
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ADJ	-2.23	0.07	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.61	-0.55	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.61	-0.55	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.71	38.68	0.00	0.00	0.00	0.00	59.39	ROAD & BRIDGE
PAY	-135.71	-38.68	0.00	0.00	1.75	0.87	-171.77	
TOT	-115.00	0.00	0.00	0.00	1.75	0.87	-112.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.07	0.00	0.00	0.00	0.00	164.07	ROAD & BRIDGE
PAY	-491.56	-164.07	0.00	0.00	6.56	3.28	-645.79	
TOT	-491.56	0.00	0.00	0.00	6.56	3.28	-481.72	
<hr/>								
ADJ	20.71	202.75	0.00	0.00	0.00	0.00	223.46	AUTH TOTAL
PAY	-627.27	-202.75	0.00	0.00	8.31	4.15	-817.56	
TOT	-606.56	0.00	0.00	0.00	8.31	4.15	-594.10	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.87	-5.39	0.00	0.00	0.21	0.11	-20.94	
<b>TOT</b>	<b>-15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	<b>AUTH TOTAL</b>
PAY	-15.87	-5.76	0.00	0.00	0.21	0.11	-21.31	
<b>TOT</b>	<b>-15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.55</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.14	-0.88	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-45.72	-15.54	0.00	0.00	0.62	0.31	-60.33	
<b>TOT</b>	<b>-45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.79</b>	
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	<b>AUTH TOTAL</b>
PAY	-47.86	-16.42	0.00	0.00	0.65	0.32	-63.31	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-46.89</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	0.14	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
TOT	-4.57	0.00	0.00	0.00	0.01	0.00	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-11.90	-3.62	0.00	0.00	0.16	0.08	-15.28	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
<hr/>								
ADJ	-3.99	3.76	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-12.48	-3.76	0.00	0.00	0.17	0.08	-15.99	
TOT	-16.47	0.00	0.00	0.00	0.17	0.08	-16.22	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.19	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.57	-0.19	0.00	0.00	0.01	0.00	-0.75	
TOT	0.28	0.00	0.00	0.00	0.01	0.00	0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-21.11	-6.94	0.00	0.00	0.28	0.14	-27.63	
TOT	-21.11	0.00	0.00	0.00	0.28	0.14	-20.69	
<hr/>								
ADJ	0.85	7.13	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-21.68	-7.13	0.00	0.00	0.29	0.14	-28.38	
TOT	-20.83	0.00	0.00	0.00	0.29	0.14	-20.40	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	ROAD & BRIDGE
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.26	17.59	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-53.62	-17.59	0.00	0.00	0.72	0.36	-70.13	
<b>TOT</b>	<b>-46.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.72	0.00	0.00	0.00	0.00	65.72	ROAD & BRIDGE
PAY	-198.00	-65.72	0.00	0.00	2.64	1.32	-259.76	
<b>TOT</b>	<b>-198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-194.04</b>	
ADJ	7.26	83.31	0.00	0.00	0.00	0.00	90.57	<b>AUTH TOTAL</b>
PAY	-251.62	-83.31	0.00	0.00	3.36	1.68	-329.89	
<b>TOT</b>	<b>-244.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-239.32</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	0.27	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-1.21	-0.27	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-19.73	-6.71	0.00	0.00	0.27	0.13	-26.04	
<b>TOT</b>	<b>-19.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.33</b>	
ADJ	-2.35	6.98	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-20.94	-6.98	0.00	0.00	0.28	0.14	-27.50	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.87</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	3.06	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-9.70	-3.06	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.55</b>	
ADJ	-0.05	3.06	0.00	0.00	0.00	0.00	3.01	<b>AUTH TOTAL</b>
PAY	-9.70	-3.06	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.55</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.92	-0.65	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-78.98	-26.70	0.00	0.00	1.06	0.52	-104.10	
TOT	-78.98	0.00	0.00	0.00	1.06	0.52	-77.40	
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-80.90	-27.35	0.00	0.00	1.09	0.53	-106.63	
TOT	-80.90	0.00	0.00	0.00	1.09	0.53	-79.28	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	10.67	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-32.67	-10.67	0.00	0.00	0.44	0.21	-42.69	
TOT	-39.25	0.00	0.00	0.00	0.44	0.21	-38.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-44.21	-15.03	0.00	0.00	0.59	0.30	-58.35	
TOT	-44.21	0.00	0.00	0.00	0.59	0.30	-43.32	
ADJ	-6.58	25.70	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-76.88	-25.70	0.00	0.00	1.03	0.51	-101.04	
TOT	-83.46	0.00	0.00	0.00	1.03	0.51	-81.92	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.27	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.37	-0.27	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
ADJ	0.58	0.27	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.37	-0.27	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	8.81	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-29.38	-8.81	0.00	0.00	0.38	0.19	-37.62	
TOT	-31.55	0.00	0.00	0.00	0.38	0.19	-30.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-55.75	-18.45	0.00	0.00	0.74	0.37	-73.09	
TOT	-55.75	0.00	0.00	0.00	0.74	0.37	-54.64	
ADJ	-2.17	27.26	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-85.13	-27.26	0.00	0.00	1.12	0.56	-110.71	
TOT	-87.30	0.00	0.00	0.00	1.12	0.56	-85.62	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-14.14	-4.53	0.00	0.00	0.19	0.09	-18.39	
TOT	-14.14	0.00	0.00	0.00	0.19	0.09	-13.86	
ADJ	0.57	4.53	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-14.71	-4.53	0.00	0.00	0.20	0.09	-18.95	
TOT	-14.14	0.00	0.00	0.00	0.20	0.09	-13.85	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.45	-0.49	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.45	-0.49	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	



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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	1.09	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3.21	-1.09	0.00	0.00	0.04	0.03	-4.23	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.76</b>	
<hr/>								
ADJ	-0.62	1.09	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.21	-1.09	0.00	0.00	0.04	0.03	-4.23	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	4.08	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.99	-4.08	0.00	0.00	0.16	0.08	-15.83	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.88	-3.36	0.00	0.00	0.13	0.07	-13.04	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.68</b>	
<hr/>								
ADJ	0.05	7.44	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-21.87	-7.44	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.22	-0.75	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-12.81	-4.10	0.00	0.00	0.17	0.08	-16.66	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.56</b>	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-15.03	-4.85	0.00	0.00	0.20	0.09	-19.59	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.93	5.59	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-20.03	-5.59	0.00	0.00	0.26	0.13	-25.23	
TOT	-8.10	0.00	0.00	0.00	0.26	0.13	-7.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-24.39	-5.35	0.00	0.00	0.29	0.15	-29.30	
TOT	-24.39	0.00	0.00	0.00	0.29	0.15	-23.95	
<hr/>								
ADJ	11.93	10.94	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-44.42	-10.94	0.00	0.00	0.55	0.28	-54.53	
TOT	-32.49	0.00	0.00	0.00	0.55	0.28	-31.66	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	37.64	0.00	0.00	0.00	0.00	47.47	ROAD & BRIDGE
PAY	-124.07	-37.64	0.00	0.00	1.62	0.81	-159.28	
TOT	-114.24	0.00	0.00	0.00	1.62	0.81	-111.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,112.65	47.63	0.00	0.00	0.00	0.00	-6,065.02	ROAD & BRIDGE
PAY	5,969.14	-47.63	0.00	0.00	-59.21	-29.61	5,832.69	
TOT	-143.51	0.00	0.00	0.00	-59.21	-29.61	-232.33	
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ADJ	-6,102.82	85.27	0.00	0.00	0.00	0.00	-6,017.55	AUTH TOTAL
PAY	5,845.07	-85.27	0.00	0.00	-57.59	-28.80	5,673.41	
TOT	-257.75	0.00	0.00	0.00	-57.59	-28.80	-344.14	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	2.58	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-7.56	-2.58	0.00	0.00	0.11	0.05	-9.98	
TOT	-3.34	0.00	0.00	0.00	0.11	0.05	-3.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-21.67	-4.85	0.00	0.00	0.27	0.13	-26.12	
TOT	-21.67	0.00	0.00	0.00	0.27	0.13	-21.27	
ADJ	4.22	7.43	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-29.23	-7.43	0.00	0.00	0.38	0.18	-36.10	
TOT	-25.01	0.00	0.00	0.00	0.38	0.18	-24.45	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	15.58	0.00	0.00	0.00	0.00	38.67	ROAD & BRIDGE
PAY	-106.42	-15.58	0.00	0.00	1.22	0.61	-120.17	
TOT	-83.33	0.00	0.00	0.00	1.22	0.61	-81.50	
ADJ	23.09	15.58	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-106.42	-15.58	0.00	0.00	1.22	0.61	-120.17	
TOT	-83.33	0.00	0.00	0.00	1.22	0.61	-81.50	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.82	-1.30	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-35.80	-12.17	0.00	0.00	0.48	0.24	-47.25	
TOT	-35.80	0.00	0.00	0.00	0.48	0.24	-35.08	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-39.62	-13.47	0.00	0.00	0.53	0.27	-52.29	
TOT	-39.62	0.00	0.00	0.00	0.53	0.27	-38.82	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	3.33	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-9.79	-3.33	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-23.17	-6.67	0.00	0.00	0.30	0.15	-29.39	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.72</b>	
ADJ	-0.71	10.00	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-32.96	-10.00	0.00	0.00	0.43	0.22	-42.31	
<b>TOT</b>	<b>-33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.02</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	6.05	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-18.51	-6.05	0.00	0.00	0.25	0.12	-24.19	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-73.65	-22.19	0.00	0.00	0.96	0.48	-94.40	
<b>TOT</b>	<b>-73.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-72.21</b>	
ADJ	1.02	28.24	0.00	0.00	0.00	0.00	29.26	<b>AUTH TOTAL</b>
PAY	-92.16	-28.24	0.00	0.00	1.21	0.60	-118.59	
<b>TOT</b>	<b>-91.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-89.33</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	3.92	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-11.53	-3.92	0.00	0.00	0.16	0.08	-15.21	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-4.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.10</b>	
ADJ	6.80	3.92	0.00	0.00	0.00	0.00	10.72	<b>AUTH TOTAL</b>
PAY	-13.66	-3.92	0.00	0.00	0.18	0.09	-17.31	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-6.59</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-108.89	-37.02	0.00	0.00	1.46	0.73	-143.72	
<b>TOT</b>	<b>-108.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-106.70</b>	
<hr/>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-108.89	-37.02	0.00	0.00	1.46	0.73	-143.72	
<b>TOT</b>	<b>-108.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-106.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	14.00	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-51.15	-14.00	0.00	0.00	0.65	0.33	-64.17	
<b>TOT</b>	<b>-38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-37.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	ROAD & BRIDGE
PAY	-181.16	-57.54	0.00	0.00	2.39	1.20	-235.11	
<b>TOT</b>	<b>-181.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-177.57</b>	
<hr/>								
ADJ	12.61	71.54	0.00	0.00	0.00	0.00	84.15	AUTH TOTAL
PAY	-232.31	-71.54	0.00	0.00	3.04	1.53	-299.28	
<b>TOT</b>	<b>-219.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-215.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	4.97	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-14.95	-4.97	0.00	0.00	0.20	0.09	-19.63	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-9.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-61.96	-17.48	0.00	0.00	0.79	0.40	-78.25	
<b>TOT</b>	<b>-61.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-60.77</b>	
<hr/>								
ADJ	5.41	22.45	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-76.91	-22.45	0.00	0.00	0.99	0.49	-97.88	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-70.02</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	26.17	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-77.08	-26.17	0.00	0.00	1.03	0.52	-101.70	
<b>TOT</b>	<b>-84.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-83.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-129.44	-46.19	0.00	0.00	1.75	0.88	-173.00	
<b>TOT</b>	<b>-129.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-126.81</b>	
<hr/>								
ADJ	-7.57	72.36	0.00	0.00	0.00	0.00	64.79	AUTH TOTAL
PAY	-206.52	-72.36	0.00	0.00	2.78	1.40	-274.70	
<b>TOT</b>	<b>-214.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-209.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.51	16.13	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-56.72	-16.13	0.00	0.00	0.73	0.36	-71.76	
<b>TOT</b>	<b>-29.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-28.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	ROAD & BRIDGE
PAY	-230.20	-78.27	0.00	0.00	3.08	1.54	-303.85	
<b>TOT</b>	<b>-230.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-225.58</b>	
<hr/>								
ADJ	27.51	94.40	0.00	0.00	0.00	0.00	121.91	AUTH TOTAL
PAY	-286.92	-94.40	0.00	0.00	3.81	1.90	-375.61	
<b>TOT</b>	<b>-259.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-253.70</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	6.42	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-23.39	-6.42	0.00	0.00	0.29	0.15	-29.37	
TOT	-19.63	0.00	0.00	0.00	0.29	0.15	-19.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-29.51	-10.03	0.00	0.00	0.40	0.20	-38.94	
TOT	-29.51	0.00	0.00	0.00	0.40	0.20	-28.91	
<hr/>								
ADJ	3.76	16.45	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-52.90	-16.45	0.00	0.00	0.69	0.35	-68.31	
TOT	-49.14	0.00	0.00	0.00	0.69	0.35	-48.10	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	0.55	0.00	0.00	0.00	0.03	0.02	0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-12.37	-4.21	0.00	0.00	0.16	0.08	-16.34	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
<hr/>								
ADJ	3.70	4.21	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-15.52	-4.21	0.00	0.00	0.19	0.10	-19.44	
TOT	-11.82	0.00	0.00	0.00	0.19	0.10	-11.53	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.08	-0.97	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	ROAD & BRIDGE
PAY	-121.47	-39.80	0.00	0.00	1.61	0.81	-158.85	
<b>TOT</b>	<b>-121.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-119.05</b>	
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	AUTH TOTAL
PAY	-124.55	-40.77	0.00	0.00	1.65	0.83	-162.84	
<b>TOT</b>	<b>-124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-122.07</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	5.30	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-15.77	-5.30	0.00	0.00	0.21	0.11	-20.75	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-80.72	-27.02	0.00	0.00	1.08	0.54	-106.12	
<b>TOT</b>	<b>-80.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-79.10</b>	
ADJ	-1.49	32.32	0.00	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	-96.49	-32.32	0.00	0.00	1.29	0.65	-126.87	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-96.04</b>	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.05	19.01	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-57.36	-19.01	0.00	0.00	0.76	0.39	-75.22	
TOT	-34.31	0.00	0.00	0.00	0.76	0.39	-33.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	ROAD & BRIDGE
PAY	-167.33	-55.30	0.00	0.00	2.22	1.12	-219.29	
TOT	-167.33	0.00	0.00	0.00	2.22	1.12	-163.99	
<hr/>								
ADJ	23.05	74.31	0.00	0.00	0.00	0.00	97.36	AUTH TOTAL
PAY	-224.69	-74.31	0.00	0.00	2.98	1.51	-294.51	
TOT	-201.64	0.00	0.00	0.00	2.98	1.51	-197.15	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.76	34.75	0.00	0.00	0.00	0.00	45.51	ROAD & BRIDGE
PAY	-126.67	-34.75	0.00	0.00	1.62	0.80	-159.00	
TOT	-115.91	0.00	0.00	0.00	1.62	0.80	-113.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-67.12	-22.51	0.00	0.00	0.90	0.45	-88.28	
TOT	-67.12	0.00	0.00	0.00	0.90	0.45	-65.77	
<hr/>								
ADJ	10.76	57.26	0.00	0.00	0.00	0.00	68.02	AUTH TOTAL
PAY	-193.79	-57.26	0.00	0.00	2.52	1.25	-247.28	
TOT	-183.03	0.00	0.00	0.00	2.52	1.25	-179.26	

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**AUTH CODE/NAME: 07C105 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	20.56	22.56	0.00	0.00	0.00	0.00	43.12	ROAD & BRIDGE
PAY	-86.30	-22.56	0.00	0.00	1.09	0.54	-107.23	
<b>TOT</b>	<b>-65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-64.11</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	42.84	0.00	0.00	0.00	0.00	42.84	ROAD & BRIDGE
PAY	-130.40	-42.84	0.00	0.00	1.73	0.86	-170.65	
<b>TOT</b>	<b>-130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-127.81</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ADJ	-22.97	5.60	0.00	0.00	0.00	0.00	-17.37	ROAD & BRIDGE
PAY	-33.62	-5.60	0.00	0.00	0.40	0.20	-38.62	
<b>TOT</b>	<b>-56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-55.99</b>	

ADJ	-2.41	71.00	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-250.32	-71.00	0.00	0.00	3.22	1.60	-316.50	
<b>TOT</b>	<b>-252.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.60</b>	<b>-247.91</b>	

**AUTH CODE/NAME: 07C106 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-20.94	-7.12	0.00	0.00	0.28	0.14	-27.64	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.52</b>	

ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-20.94	-7.12	0.00	0.00	0.28	0.14	-27.64	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.52</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	12.83	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-58.09	-12.83	0.00	0.00	0.71	0.35	-69.86	
<b>TOT</b>	<b>-48.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	ROAD & BRIDGE
PAY	-342.57	-115.82	0.00	0.00	4.59	2.29	-451.51	
<b>TOT</b>	<b>-342.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.29</b>	<b>-335.69</b>	
ADJ	9.76	128.65	0.00	0.00	0.00	0.00	138.41	<b>AUTH TOTAL</b>
PAY	-400.66	-128.65	0.00	0.00	5.30	2.64	-521.37	
<b>TOT</b>	<b>-390.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.64</b>	<b>-382.96</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-771.96	2,056.75	0.00	0.00	0.00	0.00	1,284.79	ST L COMM COLL
PAY	-6,916.78	-2,056.75	0.00	0.00	89.74	44.86	-8,838.93	
<b>TOT</b>	<b>-7,688.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.74</b>	<b>44.86</b>	<b>-7,554.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,023.31	6,233.41	0.00	0.00	0.00	0.00	-6,789.90	ST L COMM COLL
PAY	-5,975.67	-6,233.41	0.00	0.00	122.09	61.05	-12,025.94	
<b>TOT</b>	<b>-18,998.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.09</b>	<b>61.05</b>	<b>-18,815.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,765.33	402.33	0.00	0.00	0.00	0.00	-2,363.00	ST L COMM COLL
PAY	1,547.84	-402.33	0.00	0.00	-11.46	-5.73	1,128.32	
<b>TOT</b>	<b>-1,217.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.46</b>	<b>-5.73</b>	<b>-1,234.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-48.81	11.91	0.00	0.00	0.00	0.00	-36.90	ST L COMM COLL
PAY	-1,428.47	-11.91	0.00	0.00	14.40	7.20	-1,418.78	
<b>TOT</b>	<b>-1,477.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>7.20</b>	<b>-1,455.68</b>	
ADJ	-16,609.41	8,704.40	0.00	0.00	0.00	0.00	-7,905.01	<b>AUTH TOTAL</b>
PAY	-12,773.08	-8,704.40	0.00	0.00	214.77	107.38	-21,155.33	
<b>TOT</b>	<b>-29,382.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.77</b>	<b>107.38</b>	<b>-29,060.34</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,906.21	7,742.89	0.00	0.00	0.00	0.00	4,836.68	SPEC SCH DIST
PAY	-26,039.50	-7,742.89	0.00	0.00	337.83	168.91	-33,275.65	
TOT	-28,945.71	0.00	0.00	0.00	337.83	168.91	-28,438.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,028.57	23,466.74	0.00	0.00	0.00	0.00	-25,561.83	SPEC SCH DIST
PAY	-22,496.66	-23,466.74	0.00	0.00	459.64	229.81	-45,273.95	
TOT	-71,525.23	0.00	0.00	0.00	459.64	229.81	-70,835.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,724.95	978.42	0.00	0.00	0.00	0.00	-5,746.53	SPEC SCH DIST
PAY	3,764.17	-978.42	0.00	0.00	-27.86	-13.93	2,743.96	
TOT	-2,960.78	0.00	0.00	0.00	-27.86	-13.93	-3,002.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-183.77	44.82	0.00	0.00	0.00	0.00	-138.95	SPEC SCH DIST
PAY	-5,377.72	-44.82	0.00	0.00	54.23	27.11	-5,341.20	
TOT	-5,561.49	0.00	0.00	0.00	54.23	27.11	-5,480.15	
ADJ	-58,843.50	32,232.87	0.00	0.00	0.00	0.00	-26,610.63	AUTH TOTAL
PAY	-50,149.71	-32,232.87	0.00	0.00	823.84	411.90	-81,146.84	
TOT	-108,993.21	0.00	0.00	0.00	823.84	411.90	-107,757.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-918.34	2,446.76	0.00	0.00	0.00	0.00	1,528.42	MET ZOO MUS DIST
PAY	-8,228.23	-2,446.76	0.00	0.00	106.75	53.37	-10,514.87	
<b>TOT</b>	<b>-9,146.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.75</b>	<b>53.37</b>	<b>-8,986.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,492.54	7,415.22	0.00	0.00	0.00	0.00	-8,077.32	MET ZOO MUS DIST
PAY	-7,108.68	-7,415.22	0.00	0.00	145.24	72.62	-14,306.04	
<b>TOT</b>	<b>-22,601.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.24</b>	<b>72.62</b>	<b>-22,383.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,981.05	433.71	0.00	0.00	0.00	0.00	-2,547.34	MET ZOO MUS DIST
PAY	1,668.59	-433.71	0.00	0.00	-12.35	-6.17	1,216.36	
<b>TOT</b>	<b>-1,312.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.35</b>	<b>-6.17</b>	<b>-1,330.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-58.07	14.16	0.00	0.00	0.00	0.00	-43.91	MET ZOO MUS DIST
PAY	-1,699.30	-14.16	0.00	0.00	17.13	8.57	-1,687.76	
<b>TOT</b>	<b>-1,757.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.13</b>	<b>8.57</b>	<b>-1,731.67</b>	
ADJ	-19,450.00	10,309.85	0.00	0.00	0.00	0.00	-9,140.15	<b>AUTH TOTAL</b>
PAY	-15,367.62	-10,309.85	0.00	0.00	256.77	128.39	-25,292.31	
<b>TOT</b>	<b>-34,817.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.77</b>	<b>128.39</b>	<b>-34,432.46</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.36	1,199.52	0.00	0.00	0.00	0.00	1,148.16	COUNTY LIBRARY
PAY	-4,042.15	-1,199.52	0.00	0.00	52.42	26.21	-5,163.04	
<b>TOT</b>	<b>-4,093.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.42</b>	<b>26.21</b>	<b>-4,014.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,742.19	3,528.96	0.00	0.00	0.00	0.00	-5,213.23	COUNTY LIBRARY
PAY	-2,017.37	-3,528.96	0.00	0.00	55.46	27.73	-5,463.14	
<b>TOT</b>	<b>-10,759.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.46</b>	<b>27.73</b>	<b>-10,676.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,281.27	331.90	0.00	0.00	0.00	0.00	-1,949.37	COUNTY LIBRARY
PAY	1,276.90	-331.90	0.00	0.00	-9.45	-4.72	930.83	
<b>TOT</b>	<b>-1,004.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.45</b>	<b>-4.72</b>	<b>-1,018.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32.82	8.01	0.00	0.00	0.00	0.00	-24.81	COUNTY LIBRARY
PAY	-960.42	-8.01	0.00	0.00	9.68	4.84	-953.91	
<b>TOT</b>	<b>-993.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-978.72</b>	
ADJ	-11,107.64	5,068.39	0.00	0.00	0.00	0.00	-6,039.25	<b>AUTH TOTAL</b>
PAY	-5,743.04	-5,068.39	0.00	0.00	108.11	54.06	-10,649.26	
<b>TOT</b>	<b>-16,850.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.11</b>	<b>54.06</b>	<b>-16,688.51</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.67	51.14	0.00	0.00	0.00	0.00	84.81	FERGUSON LIBRARY
PAY	-158.33	-51.14	0.00	0.00	2.09	1.05	-206.33	
<b>TOT</b>	<b>-124.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-121.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.21	86.66	0.00	0.00	0.00	0.00	73.45	FERGUSON LIBRARY
PAY	-301.08	-86.66	0.00	0.00	3.88	1.94	-381.92	
<b>TOT</b>	<b>-314.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-308.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.46	2.98	0.00	0.00	0.00	0.00	-17.48	FERGUSON LIBRARY
PAY	11.45	-2.98	0.00	0.00	-0.08	-0.05	8.34	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>-9.14</b>	
ADJ	0.00	140.78	0.00	0.00	0.00	0.00	140.78	<b>AUTH TOTAL</b>
PAY	-447.96	-140.78	0.00	0.00	5.89	2.94	-579.91	
<b>TOT</b>	<b>-447.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-439.13</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.05	23.26	0.00	0.00	0.00	0.00	78.31	MAPLEWOOD LIBRARY
PAY	-107.02	-23.26	0.00	0.00	1.30	0.66	-128.32	
TOT	-51.97	0.00	0.00	0.00	1.30	0.66	-50.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	MAPLEWOOD LIBRARY
PAY	-249.29	-84.76	0.00	0.00	3.34	1.67	-329.04	
TOT	-249.29	0.00	0.00	0.00	3.34	1.67	-244.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.52	6.48	0.00	0.00	0.00	0.00	-38.04	MAPLEWOOD LIBRARY
PAY	24.92	-6.48	0.00	0.00	-0.19	-0.09	18.16	
TOT	-19.60	0.00	0.00	0.00	-0.19	-0.09	-19.88	
<hr/>								
ADJ	10.53	114.50	0.00	0.00	0.00	0.00	125.03	AUTH TOTAL
PAY	-331.39	-114.50	0.00	0.00	4.45	2.24	-439.20	
TOT	-320.86	0.00	0.00	0.00	4.45	2.24	-314.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	21.46	0.00	0.00	0.00	0.00	31.87	KIRKWOOD LIBRARY
PAY	-67.91	-21.46	0.00	0.00	0.89	0.45	-88.03	
TOT	-57.50	0.00	0.00	0.00	0.89	0.45	-56.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.87	159.72	0.00	0.00	0.00	0.00	153.85	KIRKWOOD LIBRARY
PAY	-468.45	-159.72	0.00	0.00	6.28	3.14	-618.75	
TOT	-474.32	0.00	0.00	0.00	6.28	3.14	-464.90	
<hr/>								
ADJ	4.54	181.18	0.00	0.00	0.00	0.00	185.72	AUTH TOTAL
PAY	-536.36	-181.18	0.00	0.00	7.17	3.59	-706.78	
TOT	-531.82	0.00	0.00	0.00	7.17	3.59	-521.06	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	VALLEY PARK LIBRAR
PAY	-16.97	-5.77	0.00	0.00	0.23	0.11	-22.40	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	VALLEY PARK LIBRAR
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-16.97	-6.29	0.00	0.00	0.24	0.11	-22.91	
TOT	-16.97	0.00	0.00	0.00	0.24	0.11	-16.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.92	34.53	0.00	0.00	0.00	0.00	52.45	ROCK HILL LIBRARY
PAY	-109.20	-34.53	0.00	0.00	1.44	0.72	-141.57	
TOT	-91.28	0.00	0.00	0.00	1.44	0.72	-89.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	ROCK HILL LIBRARY
PAY	-165.95	-56.37	0.00	0.00	2.22	1.11	-218.99	
TOT	-165.95	0.00	0.00	0.00	2.22	1.11	-162.62	
<hr/>								
ADJ	17.92	90.90	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-275.15	-90.90	0.00	0.00	3.66	1.83	-360.56	
TOT	-257.23	0.00	0.00	0.00	3.66	1.83	-251.74	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	29.98	0.00	0.00	0.00	0.00	42.37	WEBSTER LIBRARY
PAY	-91.42	-29.98	0.00	0.00	1.21	0.61	-119.58	
<b>TOT</b>	<b>-79.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-77.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.25	0.00	0.00	0.00	0.00	98.25	WEBSTER LIBRARY
PAY	-296.05	-98.25	0.00	0.00	3.94	1.97	-388.39	
<b>TOT</b>	<b>-296.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-290.14</b>	
ADJ	12.39	128.23	0.00	0.00	0.00	0.00	140.62	<b>AUTH TOTAL</b>
PAY	-387.47	-128.23	0.00	0.00	5.15	2.58	-507.97	
<b>TOT</b>	<b>-375.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-367.35</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.40	846.99	0.00	0.00	0.00	0.00	1,659.39	SCH-AFFTON
PAY	-3,212.96	-846.99	0.00	0.00	40.60	20.29	-3,999.06	
<b>TOT</b>	<b>-2,400.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.60</b>	<b>20.29</b>	<b>-2,339.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,657.38	0.00	0.00	0.00	0.00	2,657.38	SCH-AFFTON
PAY	-8,063.23	-2,657.38	0.00	0.00	107.20	53.61	-10,559.80	
<b>TOT</b>	<b>-8,063.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.20</b>	<b>53.61</b>	<b>-7,902.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.93	76.08	0.00	0.00	0.00	0.00	-446.85	SCH-AFFTON
PAY	292.70	-76.08	0.00	0.00	-2.17	-1.08	213.37	
<b>TOT</b>	<b>-230.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.08</b>	<b>-233.48</b>	
ADJ	289.47	3,580.45	0.00	0.00	0.00	0.00	3,869.92	<b>AUTH TOTAL</b>
PAY	-10,983.49	-3,580.45	0.00	0.00	145.63	72.82	-14,345.49	
<b>TOT</b>	<b>-10,694.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.63</b>	<b>72.82</b>	<b>-10,475.57</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.63	465.42	0.00	0.00	0.00	0.00	870.05	SCH-BAYLESS
PAY	-1,499.36	-465.42	0.00	0.00	19.64	9.83	-1,935.31	
<b>TOT</b>	<b>-1,094.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.83</b>	<b>-1,065.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.10	0.00	0.00	0.00	0.00	342.10	SCH-BAYLESS
PAY	-1,149.18	-342.10	0.00	0.00	14.91	7.46	-1,468.91	
<b>TOT</b>	<b>-1,149.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.46</b>	<b>-1,126.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.68	8.97	0.00	0.00	0.00	0.00	-52.71	SCH-BAYLESS
PAY	34.53	-8.97	0.00	0.00	-0.26	-0.13	25.17	
<b>TOT</b>	<b>-27.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-27.54</b>	
<hr/>								
ADJ	342.95	816.49	0.00	0.00	0.00	0.00	1,159.44	<b>AUTH TOTAL</b>
PAY	-2,614.01	-816.49	0.00	0.00	34.29	17.16	-3,379.05	
<b>TOT</b>	<b>-2,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.29</b>	<b>17.16</b>	<b>-2,219.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-292.74	322.94	0.00	0.00	0.00	0.00	30.20	SCH-BRENTWOOD
PAY	-964.11	-322.94	0.00	0.00	12.87	6.43	-1,267.75	
<b>TOT</b>	<b>-1,256.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,237.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	532.96	0.00	0.00	0.00	0.00	532.96	SCH-BRENTWOOD
PAY	-1,613.03	-532.96	0.00	0.00	21.46	10.73	-2,113.80	
<b>TOT</b>	<b>-1,613.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.73</b>	<b>-1,580.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,140.13	165.88	0.00	0.00	0.00	0.00	-974.25	SCH-BRENTWOOD
PAY	638.17	-165.88	0.00	0.00	-4.72	-2.36	465.21	
<b>TOT</b>	<b>-501.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-2.36</b>	<b>-509.04</b>	
<hr/>								
ADJ	-1,432.87	1,021.78	0.00	0.00	0.00	0.00	-411.09	<b>AUTH TOTAL</b>
PAY	-1,938.97	-1,021.78	0.00	0.00	29.61	14.80	-2,916.34	
<b>TOT</b>	<b>-3,371.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.61</b>	<b>14.80</b>	<b>-3,327.43</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,944.95	195.94	0.00	0.00	0.00	0.00	-16,749.01	SCH-CLAYTON
PAY	-794.06	-195.94	0.00	0.00	9.90	4.95	-975.15	
<b>TOT</b>	<b>-17,739.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.95</b>	<b>-17,724.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,614.84	0.00	0.00	0.00	0.00	2,614.84	SCH-CLAYTON
PAY	-7,690.71	-2,614.84	0.00	0.00	103.06	51.52	-10,150.97	
<b>TOT</b>	<b>-7,690.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.06</b>	<b>51.52</b>	<b>-7,536.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,093.53	159.10	0.00	0.00	0.00	0.00	-934.43	SCH-CLAYTON
PAY	612.09	-159.10	0.00	0.00	-4.53	-2.26	446.20	
<b>TOT</b>	<b>-481.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	<b>-2.26</b>	<b>-488.23</b>	
<hr/>								
ADJ	-18,038.48	2,969.88	0.00	0.00	0.00	0.00	-15,068.60	<b>AUTH TOTAL</b>
PAY	-7,872.68	-2,969.88	0.00	0.00	108.43	54.21	-10,679.92	
<b>TOT</b>	<b>-25,911.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.43</b>	<b>54.21</b>	<b>-25,748.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,338.35	3,744.16	0.00	0.00	0.00	0.00	7,082.51	SCH-PARKWAY
PAY	-15,063.49	-3,744.16	0.00	0.00	188.07	94.04	-18,525.54	
<b>TOT</b>	<b>-11,725.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.07</b>	<b>94.04</b>	<b>-11,443.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,402.38	0.00	0.00	0.00	0.00	7,402.38	SCH-PARKWAY
PAY	-21,842.81	-7,402.38	0.00	0.00	292.45	146.22	-28,806.52	
<b>TOT</b>	<b>-21,842.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.45</b>	<b>146.22</b>	<b>-21,404.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,803.09	698.80	0.00	0.00	0.00	0.00	-4,104.29	SCH-PARKWAY
PAY	2,688.44	-698.80	0.00	0.00	-19.89	-9.95	1,959.80	
<b>TOT</b>	<b>-2,114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.89</b>	<b>-9.95</b>	<b>-2,144.49</b>	
<hr/>								
ADJ	-1,464.74	11,845.34	0.00	0.00	0.00	0.00	10,380.60	<b>AUTH TOTAL</b>
PAY	-34,217.86	-11,845.34	0.00	0.00	460.63	230.31	-45,372.26	
<b>TOT</b>	<b>-35,682.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.63</b>	<b>230.31</b>	<b>-34,991.66</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.03	2,551.21	0.00	0.00	0.00	0.00	2,282.18	SCH-ROCKWOOD
PAY	-9,007.12	-2,551.21	0.00	0.00	115.58	57.80	-11,384.95	
<b>TOT</b>	<b>-9,276.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.58</b>	<b>57.80</b>	<b>-9,102.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,007.82	0.00	0.00	0.00	0.00	11,007.82	SCH-ROCKWOOD
PAY	-32,630.50	-11,007.82	0.00	0.00	436.39	218.19	-42,983.74	
<b>TOT</b>	<b>-32,630.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.39</b>	<b>218.19</b>	<b>-31,975.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,619.65	1,545.06	0.00	0.00	0.00	0.00	-9,074.59	SCH-ROCKWOOD
PAY	5,944.16	-1,545.06	0.00	0.00	-43.99	-21.99	4,333.12	
<b>TOT</b>	<b>-4,675.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.99</b>	<b>-21.99</b>	<b>-4,741.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-986.23	240.55	0.00	0.00	0.00	0.00	-745.68	SCH-ROCKWOOD
PAY	-1,443.28	-240.55	0.00	0.00	16.84	8.42	-1,658.57	
<b>TOT</b>	<b>-2,429.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-2,404.25</b>	
ADJ	-11,874.91	15,344.64	0.00	0.00	0.00	0.00	3,469.73	<b>AUTH TOTAL</b>
PAY	-37,136.74	-15,344.64	0.00	0.00	524.82	262.42	-51,694.14	
<b>TOT</b>	<b>-49,011.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.82</b>	<b>262.42</b>	<b>-48,224.41</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,578.98	4,739.10	0.00	0.00	0.00	0.00	6,318.08	SCH-FERG-FLOR
PAY	-15,957.11	-4,739.10	0.00	0.00	206.96	103.49	-20,385.76	
<b>TOT</b>	<b>-14,378.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.96</b>	<b>103.49</b>	<b>-14,067.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.45	25,485.73	0.00	0.00	0.00	0.00	25,182.28	SCH-FERG-FLOR
PAY	-80,351.56	-25,485.73	0.00	0.00	1,058.38	529.19	-104,249.72	
<b>TOT</b>	<b>-80,655.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.38</b>	<b>529.19</b>	<b>-79,067.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,323.58	1,501.98	0.00	0.00	0.00	0.00	-8,821.60	SCH-FERG-FLOR
PAY	5,778.44	-1,501.98	0.00	0.00	-42.76	-21.38	4,212.32	
<b>TOT</b>	<b>-4,545.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.76</b>	<b>-21.38</b>	<b>-4,609.28</b>	
ADJ	-9,048.05	31,726.81	0.00	0.00	0.00	0.00	22,678.76	<b>AUTH TOTAL</b>
PAY	-90,530.23	-31,726.81	0.00	0.00	1,222.58	611.30	-120,423.16	
<b>TOT</b>	<b>-99,578.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.58</b>	<b>611.30</b>	<b>-97,744.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	SCH-MERAMEC VALLEY
PAY	-58.65	-19.94	0.00	0.00	0.79	0.39	-77.41	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-57.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.38	0.00	0.00	0.00	0.00	-2.21	SCH-MERAMEC VALLEY
PAY	1.45	-0.38	0.00	0.00	-0.01	-0.01	1.05	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.16</b>	
ADJ	-2.59	20.32	0.00	0.00	0.00	0.00	17.73	<b>AUTH TOTAL</b>
PAY	-57.20	-20.32	0.00	0.00	0.78	0.38	-76.36	
<b>TOT</b>	<b>-59.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-58.63</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.05	340.46	0.00	0.00	0.00	0.00	624.51	SCH-HANCOCK
PAY	-1,061.36	-340.46	0.00	0.00	14.01	7.01	-1,380.80	
<b>TOT</b>	<b>-777.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.01</b>	<b>-756.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.25	0.00	0.00	0.00	0.00	568.25	SCH-HANCOCK
PAY	-1,697.00	-568.25	0.00	0.00	22.65	11.33	-2,231.27	
<b>TOT</b>	<b>-1,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>	<b>11.33</b>	<b>-1,663.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.07	12.81	0.00	0.00	0.00	0.00	-75.26	SCH-HANCOCK
PAY	49.29	-12.81	0.00	0.00	-0.36	-0.19	35.93	
<b>TOT</b>	<b>-38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.19</b>	<b>-39.33</b>	
ADJ	195.98	921.52	0.00	0.00	0.00	0.00	1,117.50	<b>AUTH TOTAL</b>
PAY	-2,709.07	-921.52	0.00	0.00	36.30	18.15	-3,576.14	
<b>TOT</b>	<b>-2,513.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>	<b>18.15</b>	<b>-2,458.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.19	978.64	0.00	0.00	0.00	0.00	1,212.83	SCH-JENNINGS
PAY	-3,032.73	-978.64	0.00	0.00	40.12	20.05	-3,951.20	
<b>TOT</b>	<b>-2,798.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.12</b>	<b>20.05</b>	<b>-2,738.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,290.68	0.00	0.00	0.00	0.00	3,290.68	SCH-JENNINGS
PAY	-9,881.07	-3,290.68	0.00	0.00	131.72	65.86	-12,974.17	
<b>TOT</b>	<b>-9,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.72</b>	<b>65.86</b>	<b>-9,683.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.82	39.69	0.00	0.00	0.00	0.00	-233.13	SCH-JENNINGS
PAY	152.70	-39.69	0.00	0.00	-1.13	-0.56	111.32	
<b>TOT</b>	<b>-120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-121.81</b>	
<hr/>								
ADJ	-38.63	4,309.01	0.00	0.00	0.00	0.00	4,270.38	<b>AUTH TOTAL</b>
PAY	-12,761.10	-4,309.01	0.00	0.00	170.71	85.35	-16,814.05	
<b>TOT</b>	<b>-12,799.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.71</b>	<b>85.35</b>	<b>-12,543.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.37	1,825.87	0.00	0.00	0.00	0.00	1,482.50	SCH-KIRKWOOD
PAY	-5,198.18	-1,825.87	0.00	0.00	70.24	35.12	-6,918.69	
<b>TOT</b>	<b>-5,541.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.24</b>	<b>35.12</b>	<b>-5,436.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.92	3,883.03	0.00	0.00	0.00	0.00	3,770.11	SCH-KIRKWOOD
PAY	-11,543.65	-3,883.03	0.00	0.00	154.27	77.14	-15,195.27	
<b>TOT</b>	<b>-11,656.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.27</b>	<b>77.14</b>	<b>-11,425.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,972.88	287.04	0.00	0.00	0.00	0.00	-1,685.84	SCH-KIRKWOOD
PAY	1,104.28	-287.04	0.00	0.00	-8.17	-4.08	804.99	
<b>TOT</b>	<b>-868.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.17</b>	<b>-4.08</b>	<b>-880.85</b>	
<hr/>								
ADJ	-2,429.17	5,995.94	0.00	0.00	0.00	0.00	3,566.77	<b>AUTH TOTAL</b>
PAY	-15,637.55	-5,995.94	0.00	0.00	216.34	108.18	-21,308.97	
<b>TOT</b>	<b>-18,066.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.34</b>	<b>108.18</b>	<b>-17,742.20</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.43	923.27	0.00	0.00	0.00	0.00	1,535.70	SCH-LADUE
PAY	-3,026.36	-923.27	0.00	0.00	39.49	19.75	-3,890.39	
TOT	-2,413.93	0.00	0.00	0.00	39.49	19.75	-2,354.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,564.93	0.00	0.00	0.00	0.00	3,564.93	SCH-LADUE
PAY	-10,614.49	-3,564.93	0.00	0.00	141.79	70.89	-13,966.74	
TOT	-10,614.49	0.00	0.00	0.00	141.79	70.89	-10,401.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.52	225.73	0.00	0.00	0.00	0.00	-1,325.79	SCH-LADUE
PAY	868.44	-225.73	0.00	0.00	-6.42	-3.21	633.08	
TOT	-683.08	0.00	0.00	0.00	-6.42	-3.21	-692.71	
<hr/>								
ADJ	-939.09	4,713.93	0.00	0.00	0.00	0.00	3,774.84	AUTH TOTAL
PAY	-12,772.41	-4,713.93	0.00	0.00	174.86	87.43	-17,224.05	
TOT	-13,711.50	0.00	0.00	0.00	174.86	87.43	-13,449.21	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,481.55	621.24	0.00	0.00	0.00	0.00	2,102.79	SCH-MAPLEWOOD
PAY	-2,684.07	-621.24	0.00	0.00	33.05	16.53	-3,255.73	
TOT	-1,202.52	0.00	0.00	0.00	33.05	16.53	-1,152.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,901.29	0.00	0.00	0.00	0.00	2,901.29	SCH-MAPLEWOOD
PAY	-8,575.43	-2,901.29	0.00	0.00	114.76	57.39	-11,304.57	
TOT	-8,575.43	0.00	0.00	0.00	114.76	57.39	-8,403.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,030.48	149.93	0.00	0.00	0.00	0.00	-880.55	SCH-MAPLEWOOD
PAY	576.79	-149.93	0.00	0.00	-4.27	-2.13	420.46	
TOT	-453.69	0.00	0.00	0.00	-4.27	-2.13	-460.09	
<hr/>								
ADJ	451.07	3,672.46	0.00	0.00	0.00	0.00	4,123.53	AUTH TOTAL
PAY	-10,682.71	-3,672.46	0.00	0.00	143.54	71.79	-14,139.84	
TOT	-10,231.64	0.00	0.00	0.00	143.54	71.79	-10,016.31	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,450.60	2,072.09	0.00	0.00	0.00	0.00	3,522.69	SCH-MEHLVILLE
PAY	-6,292.03	-2,072.09	0.00	0.00	83.64	41.82	-8,238.66	
<b>TOT</b>	<b>-4,841.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.64</b>	<b>41.82</b>	<b>-4,715.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,407.22	0.00	0.00	0.00	0.00	2,407.22	SCH-MEHLVILLE
PAY	-7,550.82	-2,407.22	0.00	0.00	99.58	49.79	-9,808.67	
<b>TOT</b>	<b>-7,550.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>49.79</b>	<b>-7,401.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,557.58	226.61	0.00	0.00	0.00	0.00	-1,330.97	SCH-MEHLVILLE
PAY	871.83	-226.61	0.00	0.00	-6.45	-3.23	635.54	
<b>TOT</b>	<b>-685.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.23</b>	<b>-695.43</b>	
<hr/>								
ADJ	-106.98	4,705.92	0.00	0.00	0.00	0.00	4,598.94	<b>AUTH TOTAL</b>
PAY	-12,971.02	-4,705.92	0.00	0.00	176.77	88.38	-17,411.79	
<b>TOT</b>	<b>-13,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.77</b>	<b>88.38</b>	<b>-12,812.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.65	3,411.51	0.00	0.00	0.00	0.00	3,818.16	SCH-NORMANDY
PAY	-10,389.39	-3,411.51	0.00	0.00	138.01	69.01	-13,593.88	
<b>TOT</b>	<b>-9,982.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.01</b>	<b>69.01</b>	<b>-9,775.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.67	8,741.73	0.00	0.00	0.00	0.00	8,365.06	SCH-NORMANDY
PAY	-26,416.67	-8,741.73	0.00	0.00	351.59	175.79	-34,631.02	
<b>TOT</b>	<b>-26,793.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.59</b>	<b>175.79</b>	<b>-26,265.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.91	69.39	0.00	0.00	0.00	0.00	-407.52	SCH-NORMANDY
PAY	266.94	-69.39	0.00	0.00	-1.98	-0.98	194.59	
<b>TOT</b>	<b>-209.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.98</b>	<b>-212.93</b>	
<hr/>								
ADJ	-446.93	12,222.63	0.00	0.00	0.00	0.00	11,775.70	<b>AUTH TOTAL</b>
PAY	-36,539.12	-12,222.63	0.00	0.00	487.62	243.82	-48,030.31	
<b>TOT</b>	<b>-36,986.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.62</b>	<b>243.82</b>	<b>-36,254.61</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.38	1,121.84	0.00	0.00	0.00	0.00	971.46	SCH-PATTONVILLE
PAY	-4,305.51	-1,121.84	0.00	0.00	54.28	27.14	-5,345.93	
<b>TOT</b>	<b>-4,455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.28</b>	<b>27.14</b>	<b>-4,374.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,491.28	0.00	0.00	0.00	0.00	1,491.28	SCH-PATTONVILLE
PAY	-4,455.59	-1,491.28	0.00	0.00	59.47	29.74	-5,857.66	
<b>TOT</b>	<b>-4,455.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.47</b>	<b>29.74</b>	<b>-4,366.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,068.93	1,319.45	0.00	0.00	0.00	0.00	-7,749.48	SCH-PATTONVILLE
PAY	5,076.17	-1,319.45	0.00	0.00	-37.57	-18.78	3,700.37	
<b>TOT</b>	<b>-3,992.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.57</b>	<b>-18.78</b>	<b>-4,049.11</b>	
<hr/>								
ADJ	-9,219.31	3,932.57	0.00	0.00	0.00	0.00	-5,286.74	<b>AUTH TOTAL</b>
PAY	-3,684.93	-3,932.57	0.00	0.00	76.18	38.10	-7,503.22	
<b>TOT</b>	<b>-12,904.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.18</b>	<b>38.10</b>	<b>-12,789.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.42	2,026.94	0.00	0.00	0.00	0.00	2,075.36	SCH-RITENOUR
PAY	-6,121.39	-2,026.94	0.00	0.00	81.48	40.74	-8,026.11	
<b>TOT</b>	<b>-6,072.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.48</b>	<b>40.74</b>	<b>-5,950.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,403.73	0.00	0.00	0.00	0.00	3,403.73	SCH-RITENOUR
PAY	-10,442.33	-3,403.73	0.00	0.00	138.46	69.23	-13,638.37	
<b>TOT</b>	<b>-10,442.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.46</b>	<b>69.23</b>	<b>-10,234.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,833.80	266.80	0.00	0.00	0.00	0.00	-1,567.00	SCH-RITENOUR
PAY	1,026.44	-266.80	0.00	0.00	-7.59	-3.80	748.25	
<b>TOT</b>	<b>-807.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.59</b>	<b>-3.80</b>	<b>-818.75</b>	
<hr/>								
ADJ	-1,785.38	5,697.47	0.00	0.00	0.00	0.00	3,912.09	<b>AUTH TOTAL</b>
PAY	-15,537.28	-5,697.47	0.00	0.00	212.35	106.17	-20,916.23	
<b>TOT</b>	<b>-17,322.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.35</b>	<b>106.17</b>	<b>-17,004.14</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,126.77	3,028.18	0.00	0.00	0.00	0.00	4,154.95	SCH-RIVERVIEW GRNS
PAY	-9,678.86	-3,028.18	0.00	0.00	127.07	63.53	-12,516.44	
<b>TOT</b>	<b>-8,552.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.07</b>	<b>63.53</b>	<b>-8,361.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,925.29	0.00	0.00	0.00	0.00	7,925.29	SCH-RIVERVIEW GRNS
PAY	-24,818.29	-7,925.29	0.00	0.00	327.43	163.72	-32,252.43	
<b>TOT</b>	<b>-24,818.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.43</b>	<b>163.72</b>	<b>-24,327.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.55	21.03	0.00	0.00	0.00	0.00	-123.52	SCH-RIVERVIEW GRNS
PAY	80.91	-21.03	0.00	0.00	-0.60	-0.29	58.99	
<b>TOT</b>	<b>-63.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.29</b>	<b>-64.53</b>	
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ADJ	982.22	10,974.50	0.00	0.00	0.00	0.00	11,956.72	<b>AUTH TOTAL</b>
PAY	-34,416.24	-10,974.50	0.00	0.00	453.90	226.96	-44,709.88	
<b>TOT</b>	<b>-33,434.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.90</b>	<b>226.96</b>	<b>-32,753.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,722.87	2,096.47	0.00	0.00	0.00	0.00	3,819.34	SCH-UNIVERSITY CTY
PAY	-7,448.93	-2,096.47	0.00	0.00	95.45	47.72	-9,402.23	
<b>TOT</b>	<b>-5,726.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.45</b>	<b>47.72</b>	<b>-5,582.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,915.10	0.00	0.00	0.00	0.00	6,915.10	SCH-UNIVERSITY CTY
PAY	-20,716.95	-6,915.10	0.00	0.00	276.32	138.16	-27,217.57	
<b>TOT</b>	<b>-20,716.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.32</b>	<b>138.16</b>	<b>-20,302.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-562.45	81.83	0.00	0.00	0.00	0.00	-480.62	SCH-UNIVERSITY CTY
PAY	314.82	-81.83	0.00	0.00	-2.33	-1.16	229.50	
<b>TOT</b>	<b>-247.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>-251.12</b>	
<hr/>								
ADJ	1,160.42	9,093.40	0.00	0.00	0.00	0.00	10,253.82	<b>AUTH TOTAL</b>
PAY	-27,851.06	-9,093.40	0.00	0.00	369.44	184.72	-36,390.30	
<b>TOT</b>	<b>-26,690.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.44</b>	<b>184.72</b>	<b>-26,136.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	256.67	0.00	0.00	0.00	0.00	256.67	SCH-VALLEY PARK
PAY	-1,859.71	-256.67	0.00	0.00	21.17	10.58	-2,084.63	
TOT	-1,859.71	0.00	0.00	0.00	21.17	10.58	-1,827.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,571.23	0.00	0.00	0.00	0.00	10,571.23	SCH-VALLEY PARK
PAY	-31,043.14	-10,571.23	0.00	0.00	416.14	208.08	-40,990.15	
TOT	-31,043.14	0.00	0.00	0.00	416.14	208.08	-30,418.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-753.02	109.56	0.00	0.00	0.00	0.00	-643.46	SCH-VALLEY PARK
PAY	421.49	-109.56	0.00	0.00	-3.11	-1.56	307.26	
TOT	-331.53	0.00	0.00	0.00	-3.11	-1.56	-336.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,562.61	0.00	0.00	0.00	315.63	157.81	-31,089.17	SCH-VALLEY PARK
TOT	-31,562.61	0.00	0.00	0.00	315.63	157.81	-31,089.17	
ADJ	-753.02	10,937.46	0.00	0.00	0.00	0.00	10,184.44	AUTH TOTAL
PAY	-64,043.97	-10,937.46	0.00	0.00	749.83	374.91	-73,856.69	
TOT	-64,796.99	0.00	0.00	0.00	749.83	374.91	-63,672.25	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	719.47	1,580.15	0.00	0.00	0.00	0.00	2,299.62	SCH-WEBSTER GROVES
PAY	-4,886.81	-1,580.15	0.00	0.00	64.67	32.33	-6,369.96	
TOT	-4,167.34	0.00	0.00	0.00	64.67	32.33	-4,070.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,399.33	0.00	0.00	0.00	0.00	4,399.33	SCH-WEBSTER GROVES
PAY	-13,177.66	-4,399.33	0.00	0.00	175.77	87.89	-17,313.33	
TOT	-13,177.66	0.00	0.00	0.00	175.77	87.89	-12,914.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,141.19	166.03	0.00	0.00	0.00	0.00	-975.16	SCH-WEBSTER GROVES
PAY	638.76	-166.03	0.00	0.00	-4.73	-2.36	465.64	
TOT	-502.43	0.00	0.00	0.00	-4.73	-2.36	-509.52	
ADJ	-421.72	6,145.51	0.00	0.00	0.00	0.00	5,723.79	AUTH TOTAL
PAY	-17,425.71	-6,145.51	0.00	0.00	235.71	117.86	-23,217.65	
TOT	-17,847.43	0.00	0.00	0.00	235.71	117.86	-17,493.86	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.45	137.26	0.00	0.00	0.00	0.00	103.81	SCH-WELLSTON
PAY	-403.71	-137.26	0.00	0.00	5.41	2.71	-532.85	
<b>TOT</b>	<b>-437.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-429.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.18	0.00	0.00	0.00	0.00	321.18	SCH-WELLSTON
PAY	-1,411.85	-321.18	0.00	0.00	17.33	8.67	-1,707.03	
<b>TOT</b>	<b>-1,411.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.67</b>	<b>-1,385.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.44	50.99	0.00	0.00	0.00	0.00	-299.45	SCH-WELLSTON
PAY	196.15	-50.99	0.00	0.00	-1.45	-0.73	142.98	
<b>TOT</b>	<b>-154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>-156.47</b>	
<hr/>								
ADJ	-383.89	509.43	0.00	0.00	0.00	0.00	125.54	<b>AUTH TOTAL</b>
PAY	-1,619.41	-509.43	0.00	0.00	21.29	10.65	-2,096.90	
<b>TOT</b>	<b>-2,003.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.65</b>	<b>-1,971.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.96	1,004.31	0.00	0.00	0.00	0.00	1,078.27	SCH-LINDBERGH
PAY	-3,476.03	-1,004.31	0.00	0.00	44.80	22.40	-4,413.14	
<b>TOT</b>	<b>-3,402.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.80</b>	<b>22.40</b>	<b>-3,334.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,920.06	0.00	0.00	0.00	0.00	1,920.06	SCH-LINDBERGH
PAY	-5,803.74	-1,920.06	0.00	0.00	77.24	38.62	-7,607.94	
<b>TOT</b>	<b>-5,803.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.24</b>	<b>38.62</b>	<b>-5,687.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,201.75	320.33	0.00	0.00	0.00	0.00	-1,881.42	SCH-LINDBERGH
PAY	1,232.39	-320.33	0.00	0.00	-9.12	-4.56	898.38	
<b>TOT</b>	<b>-969.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.12</b>	<b>-4.56</b>	<b>-983.04</b>	
<hr/>								
ADJ	-2,127.79	3,244.70	0.00	0.00	0.00	0.00	1,116.91	<b>AUTH TOTAL</b>
PAY	-8,047.38	-3,244.70	0.00	0.00	112.92	56.46	-11,122.70	
<b>TOT</b>	<b>-10,175.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.92</b>	<b>56.46</b>	<b>-10,005.79</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,197.31	10,143.21	0.00	0.00	0.00	0.00	-1,054.10	SCH-HAZELWOOD
PAY	-32,185.85	-10,143.21	0.00	0.00	423.29	211.65	-41,694.12	
TOT	-43,383.16	0.00	0.00	0.00	423.29	211.65	-42,748.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320,995.52	15,335.00	0.00	0.00	0.00	0.00	-305,660.52	SCH-HAZELWOOD
PAY	273,172.50	-15,335.00	0.00	0.00	-2,578.38	-1,289.18	253,969.94	
TOT	-47,823.02	0.00	0.00	0.00	-2,578.38	-1,289.18	-51,690.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,798.70	1,134.64	0.00	0.00	0.00	0.00	-6,664.06	SCH-HAZELWOOD
PAY	4,365.18	-1,134.64	0.00	0.00	-32.30	-16.16	3,182.08	
TOT	-3,433.52	0.00	0.00	0.00	-32.30	-16.16	-3,481.98	
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ADJ	-339,991.53	26,612.85	0.00	0.00	0.00	0.00	-313,378.68	AUTH TOTAL
PAY	245,351.83	-26,612.85	0.00	0.00	-2,187.39	-1,093.69	215,457.90	
TOT	-94,639.70	0.00	0.00	0.00	-2,187.39	-1,093.69	-97,920.78	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.41	424.65	0.00	0.00	0.00	0.00	321.24	METRO SEWER DIST
PAY	-1,416.42	-424.65	0.00	0.00	18.41	9.20	-1,813.46	
TOT	-1,519.83	0.00	0.00	0.00	18.41	9.20	-1,492.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,004.48	1,486.34	0.00	0.00	0.00	0.00	-2,518.14	METRO SEWER DIST
PAY	-555.82	-1,486.34	0.00	0.00	20.42	10.21	-2,011.53	
TOT	-4,560.30	0.00	0.00	0.00	20.42	10.21	-4,529.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.21	88.63	0.00	0.00	0.00	0.00	-520.58	METRO SEWER DIST
PAY	341.00	-88.63	0.00	0.00	-2.52	-1.27	248.58	
TOT	-268.21	0.00	0.00	0.00	-2.52	-1.27	-272.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-417.27	0.00	0.00	0.00	4.17	2.09	-411.01	METRO SEWER DIST
TOT	-417.27	0.00	0.00	0.00	4.17	2.09	-411.01	
<hr/>								
ADJ	-4,717.10	1,999.62	0.00	0.00	0.00	0.00	-2,717.48	AUTH TOTAL
PAY	-2,048.51	-1,999.62	0.00	0.00	40.48	20.23	-3,987.42	
TOT	-6,765.61	0.00	0.00	0.00	40.48	20.23	-6,704.90	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.50	55.33	0.00	0.00	0.00	0.00	17.83	MSD EXTENSION
PAY	-189.43	-55.33	0.00	0.00	2.44	1.23	-241.09	
TOT	-226.93	0.00	0.00	0.00	2.44	1.23	-223.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.51	0.00	0.00	0.00	0.00	95.51	MSD EXTENSION
PAY	-284.48	-95.51	0.00	0.00	3.80	1.90	-374.29	
TOT	-284.48	0.00	0.00	0.00	3.80	1.90	-278.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.47	18.40	0.00	0.00	0.00	0.00	-108.07	MSD EXTENSION
PAY	70.79	-18.40	0.00	0.00	-0.53	-0.26	51.60	
TOT	-55.68	0.00	0.00	0.00	-0.53	-0.26	-56.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.07	0.99	0.00	0.00	0.00	0.00	-3.08	MSD EXTENSION
PAY	-5.96	-0.99	0.00	0.00	0.07	0.03	-6.85	
TOT	-10.03	0.00	0.00	0.00	0.07	0.03	-9.93	
ADJ	-168.04	170.23	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-409.08	-170.23	0.00	0.00	5.78	2.90	-570.63	
TOT	-577.12	0.00	0.00	0.00	5.78	2.90	-568.44	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.57	72.73	0.00	0.00	0.00	0.00	108.30	SEWR-MALINE CR
PAY	-225.47	-72.73	0.00	0.00	2.98	1.49	-293.73	
TOT	-189.90	0.00	0.00	0.00	2.98	1.49	-185.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.38	360.86	0.00	0.00	0.00	0.00	356.48	SEWR-MALINE CR
PAY	-1,125.47	-360.86	0.00	0.00	14.86	7.43	-1,464.04	
TOT	-1,129.85	0.00	0.00	0.00	14.86	7.43	-1,107.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.99	4.36	0.00	0.00	0.00	0.00	-25.63	SEWR-MALINE CR
PAY	16.79	-4.36	0.00	0.00	-0.13	-0.06	12.24	
TOT	-13.20	0.00	0.00	0.00	-0.13	-0.06	-13.39	
ADJ	1.20	437.95	0.00	0.00	0.00	0.00	439.15	AUTH TOTAL
PAY	-1,334.15	-437.95	0.00	0.00	17.71	8.86	-1,745.53	
TOT	-1,332.95	0.00	0.00	0.00	17.71	8.86	-1,306.38	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	0.78	0.00	0.00	0.00	0.00	7.32	SEWR-CREVE COEUR
PAY	-30.89	-0.78	0.00	0.00	0.32	0.15	-31.20	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-23.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	SEWR-CREVE COEUR
PAY	-100.79	-34.27	0.00	0.00	1.35	0.67	-133.04	
<b>TOT</b>	<b>-100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-98.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	1.20	0.00	0.00	0.00	0.00	-7.05	SEWR-CREVE COEUR
PAY	4.62	-1.20	0.00	0.00	-0.04	-0.01	3.37	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-3.68</b>	
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ADJ	-1.71	36.25	0.00	0.00	0.00	0.00	34.54	<b>AUTH TOTAL</b>
PAY	-127.06	-36.25	0.00	0.00	1.63	0.81	-160.87	
<b>TOT</b>	<b>-128.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-126.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.06	0.00	0.00	0.00	0.00	1.95	SEWR-NO. AFFTON
PAY	-6.98	-2.06	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.11	0.00	0.00	0.00	0.00	-0.65	SEWR-NO. AFFTON
PAY	0.43	-0.11	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-0.87	2.17	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-6.55	-2.17	0.00	0.00	0.09	0.04	-8.59	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	18.02	0.00	0.00	0.00	0.00	31.21	SEWR-FOUNTAIN CR
PAY	-55.78	-18.02	0.00	0.00	0.74	0.37	-72.69	
<b>TOT</b>	<b>-42.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-41.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	SEWR-FOUNTAIN CR
PAY	-67.30	-22.75	0.00	0.00	0.90	0.45	-88.70	
<b>TOT</b>	<b>-67.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-65.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.49	0.00	0.00	0.00	0.00	-2.88	SEWR-FOUNTAIN CR
PAY	1.89	-0.49	0.00	0.00	-0.02	-0.01	1.37	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	9.82	41.26	0.00	0.00	0.00	0.00	51.08	<b>AUTH TOTAL</b>
PAY	-121.19	-41.26	0.00	0.00	1.62	0.81	-160.02	
<b>TOT</b>	<b>-111.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-108.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.47	0.00	0.00	0.00	0.00	0.42	SEWR-MARLBOROUGH
PAY	-1.36	-0.47	0.00	0.00	0.01	0.01	-1.81	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-MARLBOROUGH
PAY	-8.79	-2.99	0.00	0.00	0.12	0.05	-11.61	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.17	0.00	0.00	0.00	0.00	-1.03	SEWR-MARLBOROUGH
PAY	0.67	-0.17	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-1.25	3.63	0.00	0.00	0.00	0.00	2.38	<b>AUTH TOTAL</b>
PAY	-9.48	-3.63	0.00	0.00	0.12	0.06	-12.93	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.47	29.73	0.00	0.00	0.00	0.00	45.20	SEWR-GRAVOIS CR.
PAY	-96.82	-29.73	0.00	0.00	1.27	0.63	-124.65	
<b>TOT</b>	<b>-81.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-79.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	82.22	0.00	0.00	0.00	0.00	80.40	SEWR-GRAVOIS CR.
PAY	-244.10	-82.22	0.00	0.00	3.26	1.63	-321.43	
<b>TOT</b>	<b>-245.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-241.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.51	12.15	0.00	0.00	0.00	0.00	-71.36	SEWR-GRAVOIS CR.
PAY	46.74	-12.15	0.00	0.00	-0.35	-0.17	34.07	
<b>TOT</b>	<b>-36.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-37.29</b>	
<hr/>								
ADJ	-69.86	124.10	0.00	0.00	0.00	0.00	54.24	<b>AUTH TOTAL</b>
PAY	-294.18	-124.10	0.00	0.00	4.18	2.09	-412.01	
<b>TOT</b>	<b>-364.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-357.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	8.64	0.00	0.00	0.00	0.00	16.12	SEWR-WELLSTON
PAY	-25.39	-8.64	0.00	0.00	0.34	0.17	-33.52	
<b>TOT</b>	<b>-17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-17.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SEWR-WELLSTON
PAY	-36.59	-9.44	0.00	0.00	0.46	0.23	-45.34	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.38	1.22	0.00	0.00	0.00	0.00	-7.16	SEWR-WELLSTON
PAY	4.69	-1.22	0.00	0.00	-0.04	-0.01	3.42	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-3.74</b>	
<hr/>								
ADJ	-0.90	19.30	0.00	0.00	0.00	0.00	18.40	<b>AUTH TOTAL</b>
PAY	-57.29	-19.30	0.00	0.00	0.76	0.39	-75.44	
<b>TOT</b>	<b>-58.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-57.04</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	26.80	0.00	0.00	0.00	0.00	34.55	SEWR-WATKINS CR
PAY	-81.26	-26.80	0.00	0.00	1.08	0.54	-106.44	
<b>TOT</b>	<b>-73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-71.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SEWR-WATKINS CR
PAY	-129.76	-41.03	0.00	0.00	1.71	0.86	-168.22	
<b>TOT</b>	<b>-129.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-127.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.20	0.00	0.00	0.00	0.00	-1.14	SEWR-WATKINS CR
PAY	0.75	-0.20	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	6.41	68.03	0.00	0.00	0.00	0.00	74.44	<b>AUTH TOTAL</b>
PAY	-210.27	-68.03	0.00	0.00	2.78	1.40	-274.12	
<b>TOT</b>	<b>-203.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-199.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	1.29	0.00	0.00	0.00	0.00	1.47	SEWR-LORETTA-JOP
PAY	-4.13	-1.29	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	SEWR-LORETTA-JOP
PAY	0.18	-0.05	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-0.14	1.34	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-3.95	-1.34	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.01</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	-0.01	0.00	0.00	0.00	0.00	2.79	SEWR-WEDGEWD. CR
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	SEWR-WEDGEWD. CR
PAY	-29.66	-10.09	0.00	0.00	0.40	0.20	-39.15	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	0.45	0.00	0.00	0.00	0.00	-2.64	SEWR-WEDGEWD. CR
PAY	1.73	-0.45	0.00	0.00	-0.02	-0.01	1.25	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.39</b>	
<hr/>								
ADJ	-0.29	10.53	0.00	0.00	0.00	0.00	10.24	<b>AUTH TOTAL</b>
PAY	-27.82	-10.53	0.00	0.00	0.38	0.19	-37.78	
<b>TOT</b>	<b>-28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.50	56.54	0.00	0.00	0.00	0.00	79.04	SEWR-U.CTY STORM
PAY	-182.56	-56.54	0.00	0.00	2.40	1.19	-235.51	
<b>TOT</b>	<b>-160.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.19</b>	<b>-156.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.97	0.00	0.00	0.00	0.00	177.97	SEWR-U.CTY STORM
PAY	-536.01	-177.97	0.00	0.00	7.14	3.57	-703.27	
<b>TOT</b>	<b>-536.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-525.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.82	12.05	0.00	0.00	0.00	0.00	-70.77	SEWR-U.CTY STORM
PAY	46.36	-12.05	0.00	0.00	-0.34	-0.17	33.80	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-36.97</b>	
<hr/>								
ADJ	-60.32	246.56	0.00	0.00	0.00	0.00	186.24	<b>AUTH TOTAL</b>
PAY	-672.21	-246.56	0.00	0.00	9.20	4.59	-904.98	
<b>TOT</b>	<b>-732.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.59</b>	<b>-718.74</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.23	1.65	0.00	0.00	0.00	0.00	-28.58	SEWR-CLAYTON CENTR
PAY	-4.85	-1.65	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-34.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SEWR-CLAYTON CENTR
PAY	-115.20	-39.17	0.00	0.00	1.54	0.78	-152.05	
<b>TOT</b>	<b>-115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-112.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.64	1.98	0.00	0.00	0.00	0.00	-11.66	SEWR-CLAYTON CENTR
PAY	7.63	-1.98	0.00	0.00	-0.06	-0.03	5.56	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-6.10</b>	
<hr/>								
ADJ	-43.87	42.80	0.00	0.00	0.00	0.00	-1.07	<b>AUTH TOTAL</b>
PAY	-112.42	-42.80	0.00	0.00	1.55	0.78	-152.89	
<b>TOT</b>	<b>-156.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-153.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	19.25	0.00	0.00	0.00	0.00	34.35	SEWR-DELLWOOD CR
PAY	-56.92	-19.25	0.00	0.00	0.76	0.38	-75.03	
<b>TOT</b>	<b>-41.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-40.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	SEWR-DELLWOOD CR
PAY	-124.41	-41.64	0.00	0.00	1.66	0.83	-163.56	
<b>TOT</b>	<b>-124.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-121.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.24	1.34	0.00	0.00	0.00	0.00	-7.90	SEWR-DELLWOOD CR
PAY	5.17	-1.34	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-4.13</b>	
<hr/>								
ADJ	5.86	62.23	0.00	0.00	0.00	0.00	68.09	<b>AUTH TOTAL</b>
PAY	-176.16	-62.23	0.00	0.00	2.38	1.19	-234.82	
<b>TOT</b>	<b>-170.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-166.73</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	2.30	0.00	0.00	0.00	0.00	5.24	SEWR-UPR.PADDOCK
PAY	-9.72	-2.30	0.00	0.00	0.12	0.06	-11.84	
TOT	-6.78	0.00	0.00	0.00	0.12	0.06	-6.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SEWR-UPR.PADDOCK
PAY	-20.11	-5.45	0.00	0.00	0.25	0.13	-25.18	
TOT	-20.11	0.00	0.00	0.00	0.25	0.13	-19.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.11	0.00	0.00	0.00	0.00	-0.68	SEWR-UPR.PADDOCK
PAY	0.44	-0.11	0.00	0.00	0.00	0.00	0.33	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	2.15	7.86	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-29.39	-7.86	0.00	0.00	0.37	0.19	-36.69	
TOT	-27.24	0.00	0.00	0.00	0.37	0.19	-26.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.56	121.55	0.00	0.00	0.00	0.00	171.11	SEWR-COLD WATER
PAY	-394.15	-121.55	0.00	0.00	5.16	2.58	-507.96	
TOT	-344.59	0.00	0.00	0.00	5.16	2.58	-336.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,075.10	210.46	0.00	0.00	0.00	0.00	-3,864.64	SEWR-COLD WATER
PAY	3,409.00	-210.46	0.00	0.00	-31.99	-16.00	3,150.55	
TOT	-666.10	0.00	0.00	0.00	-31.99	-16.00	-714.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.67	36.47	0.00	0.00	0.00	0.00	-214.20	SEWR-COLD WATER
PAY	140.31	-36.47	0.00	0.00	-1.04	-0.52	102.28	
TOT	-110.36	0.00	0.00	0.00	-1.04	-0.52	-111.92	
<hr/>								
ADJ	-4,276.21	368.48	0.00	0.00	0.00	0.00	-3,907.73	AUTH TOTAL
PAY	3,155.16	-368.48	0.00	0.00	-27.87	-13.94	2,744.87	
TOT	-1,121.05	0.00	0.00	0.00	-27.87	-13.94	-1,162.86	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	3.52	0.00	0.00	0.00	0.00	-0.70	SEWR-SUGAR CREEK
PAY	-11.84	-3.52	0.00	0.00	0.16	0.08	-15.12	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SEWR-SUGAR CREEK
PAY	-26.27	-8.93	0.00	0.00	0.35	0.17	-34.68	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.07	1.76	0.00	0.00	0.00	0.00	-10.31	SEWR-SUGAR CREEK
PAY	6.76	-1.76	0.00	0.00	-0.05	-0.02	4.93	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-5.38</b>	
<hr/>								
ADJ	-16.29	14.21	0.00	0.00	0.00	0.00	-2.08	<b>AUTH TOTAL</b>
PAY	-31.35	-14.21	0.00	0.00	0.46	0.23	-44.87	
<b>TOT</b>	<b>-47.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-46.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.03	32.22	0.00	0.00	0.00	0.00	-200.81	SEWR-DEER CREEK
PAY	-133.96	-32.22	0.00	0.00	1.66	0.83	-163.69	
<b>TOT</b>	<b>-366.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-364.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.30	0.00	0.00	0.00	0.00	199.30	SEWR-DEER CREEK
PAY	-596.65	-199.30	0.00	0.00	7.96	3.98	-784.01	
<b>TOT</b>	<b>-596.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-584.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.54	17.54	0.00	0.00	0.00	0.00	-103.00	SEWR-DEER CREEK
PAY	67.47	-17.54	0.00	0.00	-0.49	-0.25	49.19	
<b>TOT</b>	<b>-53.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-53.81</b>	
<hr/>								
ADJ	-353.57	249.06	0.00	0.00	0.00	0.00	-104.51	<b>AUTH TOTAL</b>
PAY	-663.14	-249.06	0.00	0.00	9.13	4.56	-898.51	
<b>TOT</b>	<b>-1,016.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.56</b>	<b>-1,003.02</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.03	13.68	0.00	0.00	0.00	0.00	25.71	SEWR-PADDOCK CR.
PAY	-47.24	-13.68	0.00	0.00	0.61	0.31	-60.00	
<b>TOT</b>	<b>-35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-34.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	SEWR-PADDOCK CR.
PAY	-58.07	-18.25	0.00	0.00	0.76	0.38	-75.18	
<b>TOT</b>	<b>-58.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-56.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.46	0.00	0.00	0.00	0.00	-2.73	SEWR-PADDOCK CR.
PAY	1.79	-0.46	0.00	0.00	-0.02	-0.01	1.30	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	8.84	32.39	0.00	0.00	0.00	0.00	41.23	<b>AUTH TOTAL</b>
PAY	-103.52	-32.39	0.00	0.00	1.35	0.68	-133.88	
<b>TOT</b>	<b>-94.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-92.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	12.55	0.00	0.00	0.00	0.00	13.94	SEWR-MO RIV BONF
PAY	-38.57	-12.55	0.00	0.00	0.52	0.25	-50.35	
<b>TOT</b>	<b>-37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-36.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	SEWR-MO RIV BONF
PAY	-38.19	-12.99	0.00	0.00	0.51	0.25	-50.42	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.78	22.08	0.00	0.00	0.00	0.00	-129.70	SEWR-MO RIV BONF
PAY	84.96	-22.08	0.00	0.00	-0.63	-0.31	61.94	
<b>TOT</b>	<b>-66.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-67.76</b>	
<hr/>								
ADJ	-150.39	47.62	0.00	0.00	0.00	0.00	-102.77	<b>AUTH TOTAL</b>
PAY	8.20	-47.62	0.00	0.00	0.40	0.19	-38.83	
<b>TOT</b>	<b>-142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-141.60</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	75.76	0.00	0.00	0.00	0.00	79.68	SEWR-MER RIV BAS
PAY	-254.99	-75.76	0.00	0.00	3.31	1.65	-325.79	
<b>TOT</b>	<b>-251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-246.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.16	0.00	0.00	0.00	0.00	291.16	SEWR-MER RIV BAS
PAY	-854.01	-291.16	0.00	0.00	11.45	5.73	-1,127.99	
<b>TOT</b>	<b>-854.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-836.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.95	32.29	0.00	0.00	0.00	0.00	-189.66	SEWR-MER RIV BAS
PAY	124.23	-32.29	0.00	0.00	-0.92	-0.46	90.56	
<b>TOT</b>	<b>-97.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-99.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-425.78	0.00	0.00	0.00	4.26	2.13	-419.39	SEWR-MER RIV BAS
<b>TOT</b>	<b>-425.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-419.39</b>	
ADJ	-218.03	399.21	0.00	0.00	0.00	0.00	181.18	<b>AUTH TOTAL</b>
PAY	-1,410.55	-399.21	0.00	0.00	18.10	9.05	-1,782.61	
<b>TOT</b>	<b>-1,628.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>	<b>9.05</b>	<b>-1,601.43</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	1.34	0.00	0.00	0.00	0.00	0.25	SEWR-SHREWSBURY
PAY	-3.93	-1.34	0.00	0.00	0.05	0.03	-5.19	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.18	0.00	0.00	0.00	0.00	-1.03	SEWR-SHREWSBURY
PAY	0.68	-0.18	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-2.30	1.52	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	-3.25	-1.52	0.00	0.00	0.04	0.03	-4.70	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.48</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	4.82	0.00	0.00	0.00	0.00	9.08	SEWR-SEMINARY
PAY	-18.96	-4.82	0.00	0.00	0.24	0.11	-23.43	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SEWR-SEMINARY
PAY	-25.44	-8.64	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	1.13	0.00	0.00	0.00	0.00	-6.61	SEWR-SEMINARY
PAY	4.33	-1.13	0.00	0.00	-0.03	-0.01	3.16	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-3.45</b>	
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ADJ	-3.48	14.59	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-40.07	-14.59	0.00	0.00	0.55	0.27	-53.84	
<b>TOT</b>	<b>-43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-42.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.92	9.27	0.00	0.00	0.00	0.00	-247.65	SEWR-BLACK CREEK
PAY	-32.96	-9.27	0.00	0.00	0.42	0.21	-41.60	
<b>TOT</b>	<b>-289.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-289.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	SEWR-BLACK CREEK
PAY	-192.95	-65.32	0.00	0.00	2.58	1.29	-254.40	
<b>TOT</b>	<b>-192.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-189.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.13	9.18	0.00	0.00	0.00	0.00	-53.95	SEWR-BLACK CREEK
PAY	35.34	-9.18	0.00	0.00	-0.26	-0.13	25.77	
<b>TOT</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-28.18</b>	
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ADJ	-320.05	83.77	0.00	0.00	0.00	0.00	-236.28	AUTH TOTAL
PAY	-190.57	-83.77	0.00	0.00	2.74	1.37	-270.23	
<b>TOT</b>	<b>-510.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-506.51</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.88	192.79	0.00	0.00	0.00	0.00	354.67	FIRE-AFFTON
PAY	-669.84	-192.79	0.00	0.00	8.63	4.31	-849.69	
<b>TOT</b>	<b>-507.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-495.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.77	0.00	0.00	0.00	0.00	585.77	FIRE-AFFTON
PAY	-1,806.32	-585.77	0.00	0.00	23.92	11.96	-2,356.21	
<b>TOT</b>	<b>-1,806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.96</b>	<b>-1,770.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.97	13.67	0.00	0.00	0.00	0.00	-80.30	FIRE-AFFTON
PAY	52.60	-13.67	0.00	0.00	-0.39	-0.19	38.35	
<b>TOT</b>	<b>-41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-41.95</b>	
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ADJ	67.91	792.23	0.00	0.00	0.00	0.00	860.14	<b>AUTH TOTAL</b>
PAY	-2,423.56	-792.23	0.00	0.00	32.16	16.08	-3,167.55	
<b>TOT</b>	<b>-2,355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>	<b>16.08</b>	<b>-2,307.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-KINLOCH
PAY	-12.42	-4.22	0.00	0.00	0.16	0.08	-16.40	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.02	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.09	-0.02	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.16	4.24	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-12.33	-4.24	0.00	0.00	0.16	0.08	-16.33	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.65	197.89	0.00	0.00	0.00	0.00	430.54	FIRE-LEMAY
PAY	-645.31	-197.89	0.00	0.00	8.43	4.22	-830.55	
TOT	-412.66	0.00	0.00	0.00	8.43	4.22	-400.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.61	0.00	0.00	0.00	0.00	247.61	FIRE-LEMAY
PAY	-751.04	-247.61	0.00	0.00	9.99	5.00	-983.66	
TOT	-751.04	0.00	0.00	0.00	9.99	5.00	-736.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.20	7.89	0.00	0.00	0.00	0.00	-46.31	FIRE-LEMAY
PAY	30.34	-7.89	0.00	0.00	-0.22	-0.11	22.12	
TOT	-23.86	0.00	0.00	0.00	-0.22	-0.11	-24.19	
<hr/>								
ADJ	178.45	453.39	0.00	0.00	0.00	0.00	631.84	AUTH TOTAL
PAY	-1,366.01	-453.39	0.00	0.00	18.20	9.11	-1,792.09	
TOT	-1,187.56	0.00	0.00	0.00	18.20	9.11	-1,160.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.88	400.17	0.00	0.00	0.00	0.00	438.05	FIRE-METRO NORTH
PAY	-1,256.84	-400.17	0.00	0.00	16.57	8.28	-1,632.16	
TOT	-1,218.96	0.00	0.00	0.00	16.57	8.28	-1,194.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,153.85	0.00	0.00	0.00	0.00	1,153.85	FIRE-METRO NORTH
PAY	-3,475.99	-1,153.85	0.00	0.00	46.30	23.15	-4,560.39	
TOT	-3,475.99	0.00	0.00	0.00	46.30	23.15	-3,406.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.43	2.10	0.00	0.00	0.00	0.00	-12.33	FIRE-METRO NORTH
PAY	8.08	-2.10	0.00	0.00	-0.06	-0.03	5.89	
TOT	-6.35	0.00	0.00	0.00	-0.06	-0.03	-6.44	
<hr/>								
ADJ	23.45	1,556.12	0.00	0.00	0.00	0.00	1,579.57	AUTH TOTAL
PAY	-4,724.75	-1,556.12	0.00	0.00	62.81	31.40	-6,186.66	
TOT	-4,701.30	0.00	0.00	0.00	62.81	31.40	-4,607.09	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.27	451.93	0.00	0.00	0.00	0.00	772.20	FIRE-RIVERVIEW
PAY	-1,508.14	-451.93	0.00	0.00	19.60	9.80	-1,930.67	
TOT	-1,187.87	0.00	0.00	0.00	19.60	9.80	-1,158.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,212.38	0.00	0.00	0.00	0.00	1,212.38	FIRE-RIVERVIEW
PAY	-3,932.16	-1,212.38	0.00	0.00	51.44	25.72	-5,067.38	
TOT	-3,932.16	0.00	0.00	0.00	51.44	25.72	-3,855.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.32	3.25	0.00	0.00	0.00	0.00	-19.07	FIRE-RIVERVIEW
PAY	12.49	-3.25	0.00	0.00	-0.09	-0.04	9.11	
TOT	-9.83	0.00	0.00	0.00	-0.09	-0.04	-9.96	
<hr/>								
ADJ	297.95	1,667.56	0.00	0.00	0.00	0.00	1,965.51	AUTH TOTAL
PAY	-5,427.81	-1,667.56	0.00	0.00	70.95	35.48	-6,988.94	
TOT	-5,129.86	0.00	0.00	0.00	70.95	35.48	-5,023.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.63	898.44	0.00	0.00	0.00	0.00	875.81	FIRE-NORMANDY
PAY	-2,769.36	-898.44	0.00	0.00	36.67	18.34	-3,612.79	
TOT	-2,791.99	0.00	0.00	0.00	36.67	18.34	-2,736.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.15	1,496.57	0.00	0.00	0.00	0.00	1,370.42	FIRE-NORMANDY
PAY	-4,447.44	-1,496.57	0.00	0.00	59.44	29.72	-5,854.85	
TOT	-4,573.59	0.00	0.00	0.00	59.44	29.72	-4,484.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.44	2.68	0.00	0.00	0.00	0.00	-15.76	FIRE-NORMANDY
PAY	10.32	-2.68	0.00	0.00	-0.07	-0.04	7.53	
TOT	-8.12	0.00	0.00	0.00	-0.07	-0.04	-8.23	
<hr/>								
ADJ	-167.22	2,397.69	0.00	0.00	0.00	0.00	2,230.47	AUTH TOTAL
PAY	-7,206.48	-2,397.69	0.00	0.00	96.04	48.02	-9,460.11	
TOT	-7,373.70	0.00	0.00	0.00	96.04	48.02	-7,229.64	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.06	1,100.95	0.00	0.00	0.00	0.00	1,892.01	FIRE-FLORISSANT V
PAY	-3,481.25	-1,100.95	0.00	0.00	45.82	22.91	-4,513.47	
<b>TOT</b>	<b>-2,690.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>22.91</b>	<b>-2,621.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,063.00	0.00	0.00	0.00	0.00	2,063.00	FIRE-FLORISSANT V
PAY	-6,181.99	-2,063.00	0.00	0.00	82.45	41.23	-8,121.31	
<b>TOT</b>	<b>-6,181.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.45</b>	<b>41.23</b>	<b>-6,058.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.32	21.00	0.00	0.00	0.00	0.00	-123.32	FIRE-FLORISSANT V
PAY	80.78	-21.00	0.00	0.00	-0.60	-0.29	58.89	
<b>TOT</b>	<b>-63.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.29</b>	<b>-64.43</b>	
<hr/>								
ADJ	646.74	3,184.95	0.00	0.00	0.00	0.00	3,831.69	<b>AUTH TOTAL</b>
PAY	-9,582.46	-3,184.95	0.00	0.00	127.67	63.85	-12,575.89	
<b>TOT</b>	<b>-8,935.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.67</b>	<b>63.85</b>	<b>-8,744.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	FIRE-ROBERTSON
PAY	-36.47	-12.40	0.00	0.00	0.48	0.24	-48.15	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-758.65	110.38	0.00	0.00	0.00	0.00	-648.27	FIRE-ROBERTSON
PAY	424.64	-110.38	0.00	0.00	-3.15	-1.57	309.54	
<b>TOT</b>	<b>-334.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.57</b>	<b>-338.73</b>	
<hr/>								
ADJ	-758.65	122.78	0.00	0.00	0.00	0.00	-635.87	<b>AUTH TOTAL</b>
PAY	388.17	-122.78	0.00	0.00	-2.67	-1.33	261.39	
<b>TOT</b>	<b>-370.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-374.48</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.86	384.81	0.00	0.00	0.00	0.00	829.67	FIRE-MID COUNTY
PAY	-1,249.50	-384.81	0.00	0.00	16.35	8.17	-1,609.79	
<b>TOT</b>	<b>-804.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-780.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,158.05	0.00	0.00	0.00	0.00	1,158.05	FIRE-MID COUNTY
PAY	-3,821.54	-1,158.05	0.00	0.00	49.80	24.90	-4,904.89	
<b>TOT</b>	<b>-3,821.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.80</b>	<b>24.90</b>	<b>-3,746.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.83	51.33	0.00	0.00	0.00	0.00	-301.50	FIRE-MID COUNTY
PAY	197.49	-51.33	0.00	0.00	-1.46	-0.73	143.97	
<b>TOT</b>	<b>-155.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-157.53</b>	
<hr/>								
ADJ	92.03	1,594.19	0.00	0.00	0.00	0.00	1,686.22	<b>AUTH TOTAL</b>
PAY	-4,873.55	-1,594.19	0.00	0.00	64.69	32.34	-6,370.71	
<b>TOT</b>	<b>-4,781.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.69</b>	<b>32.34</b>	<b>-4,684.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.86	99.19	0.00	0.00	0.00	0.00	220.05	FIRE-PATTONVILLE B
PAY	-405.58	-99.19	0.00	0.00	5.05	2.53	-497.19	
<b>TOT</b>	<b>-284.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-277.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-881.51	128.25	0.00	0.00	0.00	0.00	-753.26	FIRE-PATTONVILLE B
PAY	493.41	-128.25	0.00	0.00	-3.65	-1.83	359.68	
<b>TOT</b>	<b>-388.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.83</b>	<b>-393.58</b>	
<hr/>								
ADJ	-760.65	227.44	0.00	0.00	0.00	0.00	-533.21	<b>AUTH TOTAL</b>
PAY	87.83	-227.44	0.00	0.00	1.40	0.70	-137.51	
<b>TOT</b>	<b>-672.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-670.72</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.50	332.87	0.00	0.00	0.00	0.00	112.37	FIRE-MARYLAND HTS
PAY	-1,135.04	-332.87	0.00	0.00	14.68	7.34	-1,445.89	
<b>TOT</b>	<b>-1,355.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,333.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.64	0.00	0.00	0.00	0.00	271.64	FIRE-MARYLAND HTS
PAY	-809.87	-271.64	0.00	0.00	10.82	5.41	-1,065.28	
<b>TOT</b>	<b>-809.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-793.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.25	77.29	0.00	0.00	0.00	0.00	-453.96	FIRE-MARYLAND HTS
PAY	297.36	-77.29	0.00	0.00	-2.20	-1.10	216.77	
<b>TOT</b>	<b>-233.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-237.19</b>	
<hr/>								
ADJ	-751.75	681.80	0.00	0.00	0.00	0.00	-69.95	<b>AUTH TOTAL</b>
PAY	-1,647.55	-681.80	0.00	0.00	23.30	11.65	-2,294.40	
<b>TOT</b>	<b>-2,399.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.65</b>	<b>-2,364.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	755.63	0.00	0.00	0.00	0.00	754.62	FIRE-COMMUNITY
PAY	-2,308.60	-755.63	0.00	0.00	30.65	15.32	-3,018.26	
<b>TOT</b>	<b>-2,309.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.65</b>	<b>15.32</b>	<b>-2,263.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,534.37	0.00	0.00	0.00	0.00	1,534.37	FIRE-COMMUNITY
PAY	-4,618.46	-1,534.37	0.00	0.00	61.52	30.76	-6,060.55	
<b>TOT</b>	<b>-4,618.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.52</b>	<b>30.76</b>	<b>-4,526.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.23	39.46	0.00	0.00	0.00	0.00	-231.77	FIRE-COMMUNITY
PAY	151.82	-39.46	0.00	0.00	-1.13	-0.56	110.67	
<b>TOT</b>	<b>-119.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-121.10</b>	
<hr/>								
ADJ	-272.24	2,329.46	0.00	0.00	0.00	0.00	2,057.22	<b>AUTH TOTAL</b>
PAY	-6,775.24	-2,329.46	0.00	0.00	91.04	45.52	-8,968.14	
<b>TOT</b>	<b>-7,047.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.04</b>	<b>45.52</b>	<b>-6,910.92</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,979.27	689.74	0.00	0.00	0.00	0.00	-4,289.53	FIRE-SPANISH LAKE
PAY	-2,251.92	-689.74	0.00	0.00	29.42	14.71	-2,897.53	
TOT	-7,231.19	0.00	0.00	0.00	29.42	14.71	-7,187.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	615.45	0.00	0.00	0.00	0.00	615.45	FIRE-SPANISH LAKE
PAY	-2,117.53	-615.45	0.00	0.00	27.33	13.67	-2,691.98	
TOT	-2,117.53	0.00	0.00	0.00	27.33	13.67	-2,076.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.02	2.48	0.00	0.00	0.00	0.00	-14.54	FIRE-SPANISH LAKE
PAY	9.53	-2.48	0.00	0.00	-0.08	-0.04	6.93	
TOT	-7.49	0.00	0.00	0.00	-0.08	-0.04	-7.61	
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ADJ	-4,996.29	1,307.67	0.00	0.00	0.00	0.00	-3,688.62	AUTH TOTAL
PAY	-4,359.92	-1,307.67	0.00	0.00	56.67	28.34	-5,582.58	
TOT	-9,356.21	0.00	0.00	0.00	56.67	28.34	-9,271.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,168.72	992.10	0.00	0.00	0.00	0.00	2,160.82	FIRE-BLACK JACK
PAY	-3,323.31	-992.10	0.00	0.00	43.15	21.58	-4,250.68	
TOT	-2,154.59	0.00	0.00	0.00	43.15	21.58	-2,089.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,756.11	0.00	0.00	0.00	0.00	1,756.11	FIRE-BLACK JACK
PAY	-5,651.49	-1,756.11	0.00	0.00	74.07	37.04	-7,296.49	
TOT	-5,651.49	0.00	0.00	0.00	74.07	37.04	-5,540.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.80	14.52	0.00	0.00	0.00	0.00	-85.28	FIRE-BLACK JACK
PAY	55.86	-14.52	0.00	0.00	-0.41	-0.21	40.72	
TOT	-43.94	0.00	0.00	0.00	-0.41	-0.21	-44.56	
<hr/>								
ADJ	1,068.92	2,762.73	0.00	0.00	0.00	0.00	3,831.65	AUTH TOTAL
PAY	-8,918.94	-2,762.73	0.00	0.00	116.81	58.41	-11,506.45	
TOT	-7,850.02	0.00	0.00	0.00	116.81	58.41	-7,674.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.88	645.33	0.00	0.00	0.00	0.00	1,062.21	FIRE-MEHLVILLE
PAY	-2,021.75	-645.33	0.00	0.00	26.67	13.34	-2,627.07	
<b>TOT</b>	<b>-1,604.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.34</b>	<b>-1,564.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.74	0.00	0.00	0.00	0.00	741.74	FIRE-MEHLVILLE
PAY	-2,325.08	-741.74	0.00	0.00	30.67	15.34	-3,020.81	
<b>TOT</b>	<b>-2,325.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.67</b>	<b>15.34</b>	<b>-2,279.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-554.60	80.69	0.00	0.00	0.00	0.00	-473.91	FIRE-MEHLVILLE
PAY	310.43	-80.69	0.00	0.00	-2.29	-1.15	226.30	
<b>TOT</b>	<b>-244.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.15</b>	<b>-247.61</b>	
<hr/>								
ADJ	-137.72	1,467.76	0.00	0.00	0.00	0.00	1,330.04	<b>AUTH TOTAL</b>
PAY	-4,036.40	-1,467.76	0.00	0.00	55.05	27.53	-5,421.58	
<b>TOT</b>	<b>-4,174.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.05</b>	<b>27.53</b>	<b>-4,091.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.92	29.85	0.00	0.00	0.00	0.00	5.93	FIRE-WEST OVERLAND
PAY	-127.81	-29.85	0.00	0.00	1.58	0.79	-155.29	
<b>TOT</b>	<b>-151.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-149.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	FIRE-WEST OVERLAND
PAY	-322.29	-109.58	0.00	0.00	4.32	2.16	-425.39	
<b>TOT</b>	<b>-322.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-315.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.04	39.87	0.00	0.00	0.00	0.00	-234.17	FIRE-WEST OVERLAND
PAY	153.39	-39.87	0.00	0.00	-1.13	-0.57	111.82	
<b>TOT</b>	<b>-120.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-122.35</b>	
<hr/>								
ADJ	-297.96	179.30	0.00	0.00	0.00	0.00	-118.66	<b>AUTH TOTAL</b>
PAY	-296.71	-179.30	0.00	0.00	4.77	2.38	-468.86	
<b>TOT</b>	<b>-594.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-587.52</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.28	416.00	0.00	0.00	0.00	0.00	508.28	FIRE-METRO WEST
PAY	-1,333.70	-416.00	0.00	0.00	17.50	8.75	-1,723.45	
<b>TOT</b>	<b>-1,241.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>-1,215.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,594.61	0.00	0.00	0.00	0.00	1,594.61	FIRE-METRO WEST
PAY	-4,641.92	-1,594.61	0.00	0.00	62.37	31.18	-6,142.98	
<b>TOT</b>	<b>-4,641.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.37</b>	<b>31.18</b>	<b>-4,548.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.62	55.09	0.00	0.00	0.00	0.00	-323.53	FIRE-METRO WEST
PAY	211.93	-55.09	0.00	0.00	-1.57	-0.78	154.49	
<b>TOT</b>	<b>-166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-169.04</b>	
<hr/>								
ADJ	-286.34	2,065.70	0.00	0.00	0.00	0.00	1,779.36	<b>AUTH TOTAL</b>
PAY	-5,763.69	-2,065.70	0.00	0.00	78.30	39.15	-7,711.94	
<b>TOT</b>	<b>-6,050.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.30</b>	<b>39.15</b>	<b>-5,932.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.69	385.81	0.00	0.00	0.00	0.00	757.50	FIRE-MONARCH
PAY	-1,575.89	-385.81	0.00	0.00	19.62	9.81	-1,932.27	
<b>TOT</b>	<b>-1,204.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.81</b>	<b>-1,174.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	908.52	0.00	0.00	0.00	0.00	908.52	FIRE-MONARCH
PAY	-2,719.89	-908.52	0.00	0.00	36.29	18.14	-3,573.98	
<b>TOT</b>	<b>-2,719.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.29</b>	<b>18.14</b>	<b>-2,665.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.07	48.17	0.00	0.00	0.00	0.00	-282.90	FIRE-MONARCH
PAY	185.31	-48.17	0.00	0.00	-1.37	-0.69	135.08	
<b>TOT</b>	<b>-145.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-147.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-228.65	55.77	0.00	0.00	0.00	0.00	-172.88	FIRE-MONARCH
PAY	-334.61	-55.77	0.00	0.00	3.91	1.95	-384.52	
<b>TOT</b>	<b>-563.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-557.40</b>	
<hr/>								
ADJ	-188.03	1,398.27	0.00	0.00	0.00	0.00	1,210.24	<b>AUTH TOTAL</b>
PAY	-4,445.08	-1,398.27	0.00	0.00	58.45	29.21	-5,755.69	
<b>TOT</b>	<b>-4,633.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.45</b>	<b>29.21</b>	<b>-4,545.45</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.01	287.08	0.00	0.00	0.00	0.00	619.09	FIRE-CREVE COEUR
PAY	-1,571.15	-287.08	0.00	0.00	18.58	9.30	-1,830.35	
<b>TOT</b>	<b>-1,239.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.58</b>	<b>9.30</b>	<b>-1,211.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.77	0.00	0.00	0.00	0.00	384.77	FIRE-CREVE COEUR
PAY	-1,161.17	-384.77	0.00	0.00	15.46	7.73	-1,522.75	
<b>TOT</b>	<b>-1,161.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.73</b>	<b>-1,137.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.78	49.58	0.00	0.00	0.00	0.00	-291.20	FIRE-CREVE COEUR
PAY	190.75	-49.58	0.00	0.00	-1.41	-0.70	139.06	
<b>TOT</b>	<b>-150.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-152.14</b>	
<hr/>								
ADJ	-8.77	721.43	0.00	0.00	0.00	0.00	712.66	<b>AUTH TOTAL</b>
PAY	-2,541.57	-721.43	0.00	0.00	32.63	16.33	-3,214.04	
<b>TOT</b>	<b>-2,550.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.63</b>	<b>16.33</b>	<b>-2,501.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.46	151.68	0.00	0.00	0.00	0.00	-30.78	FIRE-FENTON
PAY	-546.44	-151.68	0.00	0.00	6.98	3.49	-687.65	
<b>TOT</b>	<b>-728.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-718.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.81	0.00	0.00	0.00	0.00	336.81	FIRE-FENTON
PAY	-1,001.55	-336.81	0.00	0.00	13.39	6.69	-1,318.28	
<b>TOT</b>	<b>-1,001.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.69</b>	<b>-981.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,074.42	156.32	0.00	0.00	0.00	0.00	-918.10	FIRE-FENTON
PAY	601.39	-156.32	0.00	0.00	-4.45	-2.23	438.39	
<b>TOT</b>	<b>-473.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.23</b>	<b>-479.71</b>	
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ADJ	-1,256.88	644.81	0.00	0.00	0.00	0.00	-612.07	<b>AUTH TOTAL</b>
PAY	-946.60	-644.81	0.00	0.00	15.92	7.95	-1,567.54	
<b>TOT</b>	<b>-2,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>7.95</b>	<b>-2,179.61</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.06	201.63	0.00	0.00	0.00	0.00	465.69	FIRE-WEST CO EMS
PAY	-711.86	-201.63	0.00	0.00	9.14	4.57	-899.78	
TOT	-447.80	0.00	0.00	0.00	9.14	4.57	-434.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	682.29	0.00	0.00	0.00	0.00	682.29	FIRE-WEST CO EMS
PAY	-2,006.72	-682.29	0.00	0.00	26.89	13.44	-2,648.68	
TOT	-2,006.72	0.00	0.00	0.00	26.89	13.44	-1,966.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.42	14.17	0.00	0.00	0.00	0.00	-83.25	FIRE-WEST CO EMS
PAY	54.53	-14.17	0.00	0.00	-0.41	-0.20	39.75	
TOT	-42.89	0.00	0.00	0.00	-0.41	-0.20	-43.50	
<hr/>								
ADJ	166.64	898.09	0.00	0.00	0.00	0.00	1,064.73	AUTH TOTAL
PAY	-2,664.05	-898.09	0.00	0.00	35.62	17.81	-3,508.71	
TOT	-2,497.41	0.00	0.00	0.00	35.62	17.81	-2,443.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.07	0.00	0.00	0.00	0.00	87.07	FIRE-VALLEY PARK
PAY	-542.70	-87.07	0.00	0.00	6.30	3.15	-620.32	
TOT	-542.70	0.00	0.00	0.00	6.30	3.15	-533.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,762.50	0.00	0.00	0.00	0.00	2,762.50	FIRE-VALLEY PARK
PAY	-8,112.62	-2,762.50	0.00	0.00	108.76	54.37	-10,711.99	
TOT	-8,112.62	0.00	0.00	0.00	108.76	54.37	-7,949.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.54	18.99	0.00	0.00	0.00	0.00	-111.55	FIRE-VALLEY PARK
PAY	73.07	-18.99	0.00	0.00	-0.54	-0.28	53.26	
TOT	-57.47	0.00	0.00	0.00	-0.54	-0.28	-58.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,187.18	0.00	0.00	0.00	81.87	40.94	-8,064.37	FIRE-VALLEY PARK
TOT	-8,187.18	0.00	0.00	0.00	81.87	40.94	-8,064.37	
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ADJ	-130.54	2,868.56	0.00	0.00	0.00	0.00	2,738.02	AUTH TOTAL
PAY	-16,769.43	-2,868.56	0.00	0.00	196.39	98.18	-19,343.42	
TOT	-16,899.97	0.00	0.00	0.00	196.39	98.18	-16,605.40	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	28.37	0.00	0.00	0.00	0.00	30.30	FIRE-EUREKA
PAY	-85.83	-28.37	0.00	0.00	1.14	0.57	-112.49	
TOT	-83.90	0.00	0.00	0.00	1.14	0.57	-82.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.91	0.00	0.00	0.00	0.00	456.91	FIRE-EUREKA
PAY	-1,394.69	-456.91	0.00	0.00	18.52	9.25	-1,823.83	
TOT	-1,394.69	0.00	0.00	0.00	18.52	9.25	-1,366.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.73	3.89	0.00	0.00	0.00	0.00	-22.84	FIRE-EUREKA
PAY	14.96	-3.89	0.00	0.00	-0.11	-0.05	10.91	
TOT	-11.77	0.00	0.00	0.00	-0.11	-0.05	-11.93	
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ADJ	-24.80	489.17	0.00	0.00	0.00	0.00	464.37	AUTH TOTAL
PAY	-1,465.56	-489.17	0.00	0.00	19.55	9.77	-1,925.41	
TOT	-1,490.36	0.00	0.00	0.00	19.55	9.77	-1,461.04	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	6.96	0.00	0.00	0.00	0.00	9.85	LIGHT-CASTLE POINT
PAY	-20.38	-6.96	0.00	0.00	0.27	0.13	-26.94	
TOT	-17.49	0.00	0.00	0.00	0.27	0.13	-17.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	LIGHT-CASTLE POINT
PAY	-28.37	-9.65	0.00	0.00	0.38	0.19	-37.45	
TOT	-28.37	0.00	0.00	0.00	0.38	0.19	-27.80	
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ADJ	2.89	16.61	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-48.75	-16.61	0.00	0.00	0.65	0.32	-64.39	
TOT	-45.86	0.00	0.00	0.00	0.65	0.32	-44.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.68	0.00	0.00	0.00	0.00	126.68	CRESTWOOD POINT CI
PAY	-372.60	-126.68	0.00	0.00	5.00	2.49	-491.79	
TOT	-372.60	0.00	0.00	0.00	5.00	2.49	-365.11	
<hr/>								
ADJ	0.00	126.68	0.00	0.00	0.00	0.00	126.68	AUTH TOTAL
PAY	-372.60	-126.68	0.00	0.00	5.00	2.49	-491.79	
TOT	-372.60	0.00	0.00	0.00	5.00	2.49	-365.11	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	7.09	0.00	0.00	0.00	0.00	12.11	LIGHT-GLASGOW
PAY	-20.89	-7.09	0.00	0.00	0.28	0.14	-27.56	
TOT	-15.87	0.00	0.00	0.00	0.28	0.14	-15.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	LIGHT-GLASGOW
PAY	-16.83	-5.10	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.83	0.00	0.00	0.00	0.22	0.11	-16.50	
<hr/>								
ADJ	5.02	12.19	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-37.72	-12.19	0.00	0.00	0.50	0.25	-49.16	
TOT	-32.70	0.00	0.00	0.00	0.50	0.25	-31.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.03	12.18	0.00	0.00	0.00	0.00	22.21	LIGHT-HANCOCK
PAY	-37.94	-12.18	0.00	0.00	0.50	0.25	-49.37	
<b>TOT</b>	<b>-27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-27.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	LIGHT-HANCOCK
PAY	-68.53	-22.95	0.00	0.00	0.92	0.45	-90.11	
<b>TOT</b>	<b>-68.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-67.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	0.68	0.00	0.00	0.00	0.00	-4.03	LIGHT-HANCOCK
PAY	2.63	-0.68	0.00	0.00	-0.02	-0.01	1.92	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.11</b>	
<hr/>								
ADJ	5.32	35.81	0.00	0.00	0.00	0.00	41.13	<b>AUTH TOTAL</b>
PAY	-103.84	-35.81	0.00	0.00	1.40	0.69	-137.56	
<b>TOT</b>	<b>-98.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.69</b>	<b>-96.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	LIGHT-WHEATON-COOK
PAY	-8.56	-2.90	0.00	0.00	0.12	0.05	-11.29	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	LIGHT-WHEATON-COOK
PAY	-51.99	-19.21	0.00	0.00	0.71	0.36	-70.13	
<b>TOT</b>	<b>-51.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-50.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.09	0.00	0.00	0.00	0.00	-0.53	LIGHT-WHEATON-COOK
PAY	0.35	-0.09	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-0.62	22.20	0.00	0.00	0.00	0.00	21.58	<b>AUTH TOTAL</b>
PAY	-60.20	-22.20	0.00	0.00	0.83	0.41	-81.16	
<b>TOT</b>	<b>-60.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	653.98	0.00	0.00	0.00	0.00	653.98	CTY-UNINCORPORATED
PAY	-2,122.54	-653.98	0.00	0.00	27.77	0.00	-2,748.75	
TOT	-2,122.54	0.00	0.00	0.00	27.77	0.00	-2,094.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,140.49	21.40	0.00	-2,119.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,140.49	21.40	0.00	-2,119.09	
<hr/>								
ADJ	0.00	653.98	0.00	0.00	0.00	0.00	653.98	AUTH TOTAL
PAY	-2,122.54	-653.98	0.00	-2,140.49	49.17	0.00	-4,867.84	
TOT	-2,122.54	0.00	0.00	-2,140.49	49.17	0.00	-4,213.86	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-BELLERIVE
PAY	-17.33	-5.89	0.00	0.00	0.23	0.12	-22.87	
TOT	-17.33	0.00	0.00	0.00	0.23	0.12	-16.98	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-17.33	-5.89	0.00	0.00	0.23	0.12	-22.87	
TOT	-17.33	0.00	0.00	0.00	0.23	0.12	-16.98	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	1.70	0.00	0.00	0.00	0.00	6.39	CTY-BEL NOR
PAY	-5.01	-1.70	0.00	0.00	0.07	0.04	-6.60	
TOT	-0.32	0.00	0.00	0.00	0.07	0.04	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-BEL NOR
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.50	0.20	0.00	-25.30	
<hr/>								
ADJ	4.69	1.70	0.00	-5.50	0.00	0.00	0.89	AUTH TOTAL
PAY	-8.86	-1.70	0.00	-20.00	0.31	0.06	-30.19	
TOT	-4.17	0.00	0.00	-25.50	0.31	0.06	-29.30	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-275.41	201.99	0.00	0.00	0.00	0.00	-73.42	CTY-BERKELEY
PAY	-601.57	-201.99	0.00	0.00	8.04	4.02	-791.50	
<b>TOT</b>	<b>-876.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-864.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,095.51	0.00	0.00	0.00	0.00	4,095.51	CTY-BERKELEY
PAY	-12,789.39	-4,095.51	0.00	0.00	168.85	84.43	-16,631.62	
<b>TOT</b>	<b>-12,789.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.85</b>	<b>84.43</b>	<b>-12,536.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.42	5.59	0.00	0.00	0.00	0.00	-32.83	CTY-BERKELEY
PAY	21.51	-5.59	0.00	0.00	-0.16	-0.08	15.68	
<b>TOT</b>	<b>-16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-17.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-313.83	4,303.09	0.00	0.00	0.00	0.00	3,989.26	<b>AUTH TOTAL</b>
PAY	-13,369.45	-4,303.09	0.00	-252.00	179.25	88.37	-17,656.92	
<b>TOT</b>	<b>-13,683.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>179.25</b>	<b>88.37</b>	<b>-13,667.66</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-BEVERLY HILLS
PAY	-37.02	-12.59	0.00	0.00	0.50	0.25	-48.86	
<b>TOT</b>	<b>-37.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-4.25	12.59	0.00	0.00	0.00	0.00	8.34	<b>AUTH TOTAL</b>
PAY	-37.02	-12.59	0.00	-56.00	1.06	0.25	-104.30	
<b>TOT</b>	<b>-41.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.06</b>	<b>0.25</b>	<b>-95.96</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.30	69.84	0.00	0.00	0.00	0.00	6.54	CTY-BRENTWOOD
PAY	-208.48	-69.84	0.00	0.00	2.78	1.39	-274.15	
TOT	-271.78	0.00	0.00	0.00	2.78	1.39	-267.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	CTY-BRENTWOOD
PAY	-271.30	-89.64	0.00	0.00	3.61	1.81	-355.52	
TOT	-271.30	0.00	0.00	0.00	3.61	1.81	-265.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	-63.30	159.48	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-479.78	-159.48	0.00	-111.00	7.50	3.20	-739.56	
TOT	-543.08	0.00	0.00	-111.00	7.50	3.20	-643.38	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	3.23	0.00	0.00	0.00	0.00	5.51	CTY-CALVERTON PARK
PAY	-9.50	-3.23	0.00	0.00	0.13	0.07	-12.53	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
ADJ	2.28	3.23	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-9.50	-3.23	0.00	0.00	0.13	0.07	-12.53	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CHARLACK
PAY	-0.98	-0.33	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.98	-0.33	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-394.64	35.89	0.00	0.00	0.00	0.00	-358.75	CTY-CLAYTON
PAY	-154.00	-35.89	0.00	0.00	1.90	0.95	-187.04	
TOT	-548.64	0.00	0.00	0.00	1.90	0.95	-545.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.96	0.00	0.00	0.00	0.00	550.96	CTY-CLAYTON
PAY	-1,620.48	-550.96	0.00	0.00	21.71	10.85	-2,138.88	
TOT	-1,620.48	0.00	0.00	0.00	21.71	10.85	-1,587.92	
<b>AUTH TOTAL</b>								
ADJ	-394.64	586.85	0.00	0.00	0.00	0.00	192.21	
PAY	-1,774.48	-586.85	0.00	0.00	23.61	11.80	-2,325.92	
TOT	-2,169.12	0.00	0.00	0.00	23.61	11.80	-2,133.71	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-COUNTRY CLUB H
PAY	-17.36	-5.90	0.00	0.00	0.23	0.12	-22.91	
TOT	-17.36	0.00	0.00	0.00	0.23	0.12	-17.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	CTY-COUNTRY CLUB H
PAY	-104.70	-33.40	0.00	0.00	1.38	0.69	-136.03	
TOT	-104.70	0.00	0.00	0.00	1.38	0.69	-102.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.58	0.67	0.00	0.00	0.00	0.00	-3.91	CTY-COUNTRY CLUB H
PAY	2.57	-0.67	0.00	0.00	-0.02	-0.01	1.87	
TOT	-2.01	0.00	0.00	0.00	-0.02	-0.01	-2.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>AUTH TOTAL</b>								
ADJ	-4.58	39.97	0.00	0.00	0.00	0.00	35.39	
PAY	-119.49	-39.97	0.00	-64.00	2.23	0.80	-220.43	
TOT	-124.07	0.00	0.00	-64.00	2.23	0.80	-185.04	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	CTY-CRYSTAL LAKE P
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-ELLISVILLE
PAY	-45.72	-15.54	0.00	0.00	0.62	0.31	-60.33	
TOT	-45.72	0.00	0.00	0.00	0.62	0.31	-44.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-45.72	-15.54	0.00	-28.00	0.90	0.31	-88.05	
TOT	-45.72	0.00	0.00	-28.00	0.90	0.31	-72.51	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.14	150.62	0.00	0.00	0.00	0.00	249.76	CTY-FERGUSON
PAY	-466.38	-150.62	0.00	0.00	6.17	3.08	-607.75	
<b>TOT</b>	<b>-367.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-357.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.56	246.40	0.00	0.00	0.00	0.00	208.84	CTY-FERGUSON
PAY	-856.16	-246.40	0.00	0.00	11.02	5.51	-1,086.03	
<b>TOT</b>	<b>-893.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-877.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-269.34	512.90	0.00	0.00	0.00	0.00	243.56	CTY-FERGUSON
PAY	-1,576.05	-512.90	0.00	0.00	20.89	0.00	-2,068.06	
<b>TOT</b>	<b>-1,845.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>0.00</b>	<b>-1,824.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-360.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.50</b>	<b>1.28</b>	<b>0.00</b>	<b>-101.22</b>	
ADJ	-207.76	909.92	0.00	-3.00	0.00	0.00	699.16	<b>AUTH TOTAL</b>
PAY	-2,898.59	-909.92	0.00	-463.50	42.72	8.59	-4,220.70	
<b>TOT</b>	<b>-3,106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.50</b>	<b>42.72</b>	<b>8.59</b>	<b>-3,521.54</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.87	9.53	0.00	-943.34	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-952.87	9.53	0.00	-943.34	
PAY	0.00	0.00	0.00	-952.87	9.53	0.00	-943.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.87	9.53	0.00	-943.34	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.17	17.14	0.00	0.00	0.00	0.00	88.31	CTY-FRONTENAC
PAY	-80.38	-17.14	0.00	0.00	0.97	0.49	-96.06	
TOT	-9.21	0.00	0.00	0.00	0.97	0.49	-7.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	493.36	0.00	0.00	0.00	0.00	493.36	CTY-FRONTENAC
PAY	-1,471.36	-493.36	0.00	0.00	19.64	9.83	-1,935.25	
TOT	-1,471.36	0.00	0.00	0.00	19.64	9.83	-1,441.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	71.17	510.50	0.00	0.00	0.00	0.00	581.67	AUTH TOTAL
PAY	-1,551.74	-510.50	0.00	-28.00	20.89	10.32	-2,059.03	
TOT	-1,480.57	0.00	0.00	-28.00	20.89	10.32	-1,477.36	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.26	4.17	0.00	0.00	0.00	0.00	16.43	CTY-GLENDALE
PAY	-12.26	-4.17	0.00	0.00	0.16	0.08	-16.19	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	12.26	4.17	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-12.26	-4.17	0.00	0.00	0.16	0.08	-16.19	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-GLEN ECHO PK
PAY	-2.55	-0.87	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.55	-0.87	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.45	202.46	0.00	0.00	0.00	0.00	253.91	CTY-JENNINGS
PAY	-618.51	-202.46	0.00	0.00	8.21	4.10	-808.66	
<b>TOT</b>	<b>-567.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-554.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.53	0.00	0.00	0.00	0.00	773.53	CTY-JENNINGS
PAY	-2,320.43	-773.53	0.00	0.00	30.94	15.47	-3,047.55	
<b>TOT</b>	<b>-2,320.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.47</b>	<b>-2,274.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-601.37	6.01	0.00	-595.36	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.37</b>	<b>6.01</b>	<b>0.00</b>	<b>-595.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.50</b>	<b>1.37</b>	<b>0.00</b>	<b>-128.13</b>	
<hr/>								
ADJ	51.45	975.99	0.00	7.00	0.00	0.00	1,034.44	AUTH TOTAL
PAY	-2,938.94	-975.99	0.00	-737.87	46.53	19.57	-4,586.70	
<b>TOT</b>	<b>-2,887.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-730.87</b>	<b>46.53</b>	<b>19.57</b>	<b>-3,552.26</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.64	49.06	0.00	0.00	0.00	0.00	71.70	CTY-KIRKWOOD
PAY	-154.69	-49.06	0.00	0.00	2.04	1.02	-200.69	
TOT	-132.05	0.00	0.00	0.00	2.04	1.02	-128.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.47	394.28	0.00	0.00	0.00	0.00	379.81	CTY-KIRKWOOD
PAY	-1,156.45	-394.28	0.00	0.00	15.50	7.75	-1,527.48	
TOT	-1,170.92	0.00	0.00	0.00	15.50	7.75	-1,147.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-96.00	1.02	0.00	-94.98	
ADJ	8.17	443.34	0.00	6.00	0.00	0.00	457.51	<b>AUTH TOTAL</b>
PAY	-1,311.14	-443.34	0.00	-326.00	20.80	8.77	-2,050.91	
TOT	-1,302.97	0.00	0.00	-320.00	20.80	8.77	-1,593.40	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.42	18.08	0.00	0.00	0.00	0.00	29.50	CTY-LADUE
PAY	-54.10	-18.08	0.00	0.00	0.72	0.36	-71.10	
TOT	-42.68	0.00	0.00	0.00	0.72	0.36	-41.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.36	8.49	0.00	0.00	0.00	0.00	-49.87	CTY-LADUE
PAY	32.67	-8.49	0.00	0.00	-0.25	-0.12	23.81	
TOT	-25.69	0.00	0.00	0.00	-0.25	-0.12	-26.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	-46.94	26.57	0.00	5.00	0.00	0.00	-15.37	<b>AUTH TOTAL</b>
PAY	-21.43	-26.57	0.00	-15.00	0.62	0.24	-62.14	
TOT	-68.37	0.00	0.00	-10.00	0.62	0.24	-77.51	





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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.88	78.63	0.00	0.00	0.00	0.00	62.75	CTY-NORMANDY
PAY	-231.92	-78.63	0.00	0.00	3.11	1.55	-305.89	
<b>TOT</b>	<b>-247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-243.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-NORMANDY
PAY	-3.80	-0.70	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.73</b>	
ADJ	-15.88	79.33	0.00	0.00	0.00	0.00	63.45	<b>AUTH TOTAL</b>
PAY	-235.72	-79.33	0.00	0.00	3.16	1.57	-310.32	
<b>TOT</b>	<b>-251.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.57</b>	<b>-246.87</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.01	63.57	0.00	0.00	0.00	0.00	54.56	CTY-NORTHWOODS
PAY	-192.67	-63.57	0.00	0.00	2.57	1.28	-252.39	
<b>TOT</b>	<b>-201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-197.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.50	0.00	0.00	0.00	0.00	312.50	CTY-NORTHWOODS
PAY	-907.24	-312.50	0.00	0.00	12.20	6.10	-1,201.44	
<b>TOT</b>	<b>-907.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.10</b>	<b>-888.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
ADJ	-9.01	376.07	0.00	0.00	0.00	0.00	367.06	<b>AUTH TOTAL</b>
PAY	-1,099.91	-376.07	0.00	-294.00	17.71	7.38	-1,744.89	
<b>TOT</b>	<b>-1,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>17.71</b>	<b>7.38</b>	<b>-1,377.83</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-OAKLAND
PAY	-9.57	-3.26	0.00	0.00	0.13	0.07	-12.63	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.37</b>	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-9.57	-3.26	0.00	0.00	0.13	0.07	-12.63	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.11	239.57	0.00	0.00	0.00	0.00	214.46	CTY-OLIVETTE
PAY	-733.19	-239.57	0.00	0.00	9.73	4.87	-958.16	
<b>TOT</b>	<b>-758.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-743.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.76	0.00	0.00	0.00	0.00	258.76	CTY-OLIVETTE
PAY	-761.05	-258.76	0.00	0.00	10.20	5.10	-1,004.51	
<b>TOT</b>	<b>-761.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-745.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-97.90</b>	
<hr/>								
ADJ	-25.11	498.33	0.00	11.00	0.00	0.00	484.22	AUTH TOTAL
PAY	-1,494.24	-498.33	0.00	-260.00	22.53	9.97	-2,220.07	
<b>TOT</b>	<b>-1,519.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.00</b>	<b>22.53</b>	<b>9.97</b>	<b>-1,735.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	38.04	0.00	0.00	0.00	0.00	42.62	CTY-OVERLAND
PAY	-112.05	-38.04	0.00	0.00	1.50	0.75	-147.84	
<b>TOT</b>	<b>-107.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-105.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.21	0.00	0.00	0.00	0.00	113.21	CTY-OVERLAND
PAY	-337.12	-113.21	0.00	0.00	4.50	2.26	-443.57	
<b>TOT</b>	<b>-337.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.26</b>	<b>-330.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	CTY-OVERLAND
PAY	-125.00	-42.50	0.00	0.00	1.68	0.00	-165.82	
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-123.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	4.58	193.75	0.00	0.00	0.00	0.00	198.33	<b>AUTH TOTAL</b>
PAY	-574.17	-193.75	0.00	-168.00	9.36	3.01	-923.55	
<b>TOT</b>	<b>-569.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.36</b>	<b>3.01</b>	<b>-725.22</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.60	1.40	0.00	0.00	0.00	0.00	-8.20	CTY-PACIFIC
PAY	5.37	-1.40	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-4.29</b>	
ADJ	-9.60	1.40	0.00	0.00	0.00	0.00	-8.20	<b>AUTH TOTAL</b>
PAY	5.37	-1.40	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-4.29</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	CTY-PASADENA HILLS
PAY	-81.09	-27.57	0.00	0.00	1.09	0.55	-107.02	
<b>TOT</b>	<b>-81.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-79.45</b>	
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	<b>AUTH TOTAL</b>
PAY	-81.09	-27.57	0.00	0.00	1.09	0.55	-107.02	
<b>TOT</b>	<b>-81.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-79.45</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-PASADENA PARK
PAY	-7.76	-2.64	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.60</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-7.76	-2.64	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	24.15	0.00	0.00	0.00	0.00	29.88	CTY-PINE LAWN
PAY	-73.47	-24.15	0.00	0.00	0.97	0.49	-96.16	
<b>TOT</b>	<b>-67.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-66.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.30	42.69	0.00	0.00	0.00	0.00	28.39	CTY-PINE LAWN
PAY	-129.43	-42.69	0.00	0.00	1.72	0.86	-169.54	
<b>TOT</b>	<b>-143.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-141.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-8.57	66.84	0.00	0.00	0.00	0.00	58.27	AUTH TOTAL
PAY	-202.90	-66.84	0.00	-168.00	4.37	1.35	-432.02	
<b>TOT</b>	<b>-211.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.37</b>	<b>1.35</b>	<b>-373.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,103.71	37.85	0.00	0.00	0.00	0.00	-3,065.86	CTY-RICHMOND HTS
PAY	-106.38	-37.85	0.00	0.00	1.44	0.72	-142.07	
<b>TOT</b>	<b>-3,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-3,207.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.97	0.00	0.00	0.00	0.00	151.97	CTY-RICHMOND HTS
PAY	-453.44	-151.97	0.00	0.00	6.05	3.03	-596.33	
<b>TOT</b>	<b>-453.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-444.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-77.15</b>	
ADJ	-3,103.71	189.82	0.00	6.50	0.00	0.00	-2,907.39	<b>AUTH TOTAL</b>
PAY	-559.82	-189.82	0.00	-196.50	9.46	3.75	-932.93	
<b>TOT</b>	<b>-3,663.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>9.46</b>	<b>3.75</b>	<b>-3,840.32</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.56	64.64	0.00	0.00	0.00	0.00	98.20	CTY-ROCK HILL
PAY	-204.46	-64.64	0.00	0.00	2.69	1.34	-265.07	
<b>TOT</b>	<b>-170.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-166.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.89	0.00	0.00	0.00	0.00	123.89	CTY-ROCK HILL
PAY	-364.71	-123.89	0.00	0.00	4.89	2.44	-481.27	
<b>TOT</b>	<b>-364.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-357.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.56</b>	<b>0.00</b>	<b>-37.94</b>	
ADJ	33.56	188.53	0.00	17.50	0.00	0.00	239.59	<b>AUTH TOTAL</b>
PAY	-569.17	-188.53	0.00	-168.00	9.26	3.78	-912.66	
<b>TOT</b>	<b>-535.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.50</b>	<b>9.26</b>	<b>3.78</b>	<b>-673.07</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.83	61.52	0.00	0.00	0.00	0.00	83.35	CTY-ST JOHN
PAY	-199.10	-61.52	0.00	0.00	2.61	1.31	-256.70	
TOT	-177.27	0.00	0.00	0.00	2.61	1.31	-173.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	CTY-ST JOHN
PAY	-120.34	-37.47	0.00	0.00	1.57	0.79	-155.45	
TOT	-120.34	0.00	0.00	0.00	1.57	0.79	-117.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	68.14	0.00	0.00	0.00	0.00	68.14	CTY-ST JOHN
PAY	-200.41	-68.14	0.00	0.00	2.68	0.00	-265.87	
TOT	-200.41	0.00	0.00	0.00	2.68	0.00	-197.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	21.83	167.13	0.00	0.00	0.00	0.00	188.96	AUTH TOTAL
PAY	-519.85	-167.13	0.00	-84.00	7.70	2.10	-761.18	
TOT	-498.02	0.00	0.00	-84.00	7.70	2.10	-572.22	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.00	60.63	0.00	0.00	0.00	0.00	101.63	CTY-SHREWSBURY
PAY	-231.20	-60.63	0.00	0.00	2.92	1.46	-287.45	
TOT	-190.20	0.00	0.00	0.00	2.92	1.46	-185.82	
ADJ	41.00	60.63	0.00	0.00	0.00	0.00	101.63	AUTH TOTAL
PAY	-231.20	-60.63	0.00	0.00	2.92	1.46	-287.45	
TOT	-190.20	0.00	0.00	0.00	2.92	1.46	-185.82	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	0.25	0.00	0.00	0.00	0.00	-7.62	CTY-SYCAMORE HILLS
PAY	-0.74	-0.25	0.00	0.00	0.01	0.00	-0.98	
TOT	-8.61	0.00	0.00	0.00	0.01	0.00	-8.60	
ADJ	-7.87	0.25	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-0.74	-0.25	0.00	0.00	0.01	0.00	-0.98	
TOT	-8.61	0.00	0.00	0.00	0.01	0.00	-8.60	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.16	373.92	0.00	0.00	0.00	0.00	574.08	CTY-UNIVERSITY CTY
PAY	-1,311.98	-373.92	0.00	0.00	16.86	8.43	-1,660.61	
<b>TOT</b>	<b>-1,111.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,086.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,321.04	0.00	0.00	0.00	0.00	1,321.04	CTY-UNIVERSITY CTY
PAY	-3,957.74	-1,321.04	0.00	0.00	52.79	26.40	-5,199.59	
<b>TOT</b>	<b>-3,957.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.79</b>	<b>26.40</b>	<b>-3,878.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.52	0.00	0.00	0.00	0.00	-3.06	CTY-UNIVERSITY CTY
PAY	2.00	-0.52	0.00	0.00	-0.01	-0.01	1.46	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	306.96	0.00	0.00	0.00	0.00	306.96	CTY-UNIVERSITY CTY
PAY	-948.28	-306.96	0.00	0.00	12.55	0.00	-1,242.69	
<b>TOT</b>	<b>-948.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>0.00</b>	<b>-935.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,251.05	12.51	0.00	-1,238.54	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,251.05</b>	<b>12.51</b>	<b>0.00</b>	<b>-1,238.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.50</b>	<b>4.81</b>	<b>0.00</b>	<b>-495.69</b>	
<hr/>								
ADJ	196.58	2,002.44	0.00	-19.50	0.00	0.00	2,179.52	<b>AUTH TOTAL</b>
PAY	-6,216.00	-2,002.44	0.00	-1,732.05	99.51	34.82	-9,816.16	
<b>TOT</b>	<b>-6,019.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,751.55</b>	<b>99.51</b>	<b>34.82</b>	<b>-7,636.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-VALLEY PARK
PAY	-86.19	-29.24	0.00	0.00	1.15	0.58	-113.70	
TOT	-86.19	0.00	0.00	0.00	1.15	0.58	-84.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-VALLEY PARK
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<hr/>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-86.19	-31.23	0.00	-49.00	1.66	0.59	-164.17	
TOT	-86.19	0.00	0.00	-49.00	1.66	0.59	-132.94	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-VELDA CITY
PAY	-22.28	-9.19	0.00	0.00	0.31	0.16	-31.00	
TOT	-22.28	0.00	0.00	0.00	0.31	0.16	-21.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.58	0.00	0.00	0.00	0.00	159.58	CTY-VELDA CITY
PAY	-469.37	-159.58	0.00	0.00	6.29	3.15	-619.51	
TOT	-469.37	0.00	0.00	0.00	6.29	3.15	-459.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	168.77	0.00	0.00	0.00	0.00	168.77	AUTH TOTAL
PAY	-491.65	-168.77	0.00	-140.00	8.00	3.31	-789.11	
TOT	-491.65	0.00	0.00	-140.00	8.00	3.31	-620.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.36	0.51	0.00	0.00	0.00	0.00	-13.85	CTY-VELDA VILLAGE
PAY	-2.08	-0.51	0.00	0.00	0.03	0.01	-2.55	
TOT	-16.44	0.00	0.00	0.00	0.03	0.01	-16.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-VELDA VILLAGE
PAY	-40.25	-12.23	0.00	0.00	0.52	0.26	-51.70	
TOT	-40.25	0.00	0.00	0.00	0.52	0.26	-39.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-14.36	12.74	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-42.33	-12.74	0.00	-56.00	1.11	0.27	-109.69	
TOT	-56.69	0.00	0.00	-56.00	1.11	0.27	-111.31	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.44	0.00	0.00	0.00	0.00	2.37	CTY-VINITA PARK
PAY	-1.29	-0.44	0.00	0.00	0.01	0.01	-1.71	
TOT	0.64	0.00	0.00	0.00	0.01	0.01	0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-VINITA PARK
PAY	-47.44	-15.60	0.00	0.00	0.63	0.32	-62.09	
TOT	-47.44	0.00	0.00	0.00	0.63	0.32	-46.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.38	10.09	0.00	0.00	0.00	0.00	-59.29	CTY-VINITA PARK
PAY	38.84	-10.09	0.00	0.00	-0.29	-0.14	28.32	
TOT	-30.54	0.00	0.00	0.00	-0.29	-0.14	-30.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-67.45	26.13	0.00	0.00	0.00	0.00	-41.32	AUTH TOTAL
PAY	-9.89	-26.13	0.00	-100.00	1.35	0.19	-134.48	
TOT	-77.34	0.00	0.00	-100.00	1.35	0.19	-175.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	CTY-VINITA TERRACE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.65	171.00	0.00	0.00	0.00	0.00	241.65	CTY-WEBSTER GROVES
PAY	-521.43	-171.00	0.00	0.00	6.92	3.47	-682.04	
TOT	-450.78	0.00	0.00	0.00	6.92	3.47	-440.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	591.43	0.00	0.00	0.00	0.00	591.43	CTY-WEBSTER GROVES
PAY	-1,781.99	-591.43	0.00	0.00	23.73	11.87	-2,337.82	
TOT	-1,781.99	0.00	0.00	0.00	23.73	11.87	-1,746.39	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-188.50	2.21	0.00	-186.29	
<hr/>								
ADJ	70.65	762.43	0.00	32.50	0.00	0.00	865.58	AUTH TOTAL
PAY	-2,303.42	-762.43	0.00	-361.00	34.26	15.34	-3,377.25	
TOT	-2,232.77	0.00	0.00	-328.50	34.26	15.34	-2,511.67	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	0.67	0.00	0.00	0.00	0.00	-5.18	CTY-WINCHESTER
PAY	-3.02	-0.67	0.00	0.00	0.04	0.02	-3.63	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-8.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-WINCHESTER
PAY	-33.82	-11.50	0.00	0.00	0.46	0.23	-44.63	
<b>TOT</b>	<b>-33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.13</b>	
ADJ	-5.85	12.17	0.00	0.00	0.00	0.00	6.32	<b>AUTH TOTAL</b>
PAY	-36.84	-12.17	0.00	0.00	0.50	0.25	-48.26	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.94</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	6.41	0.00	0.00	0.00	0.00	6.30	CTY-WOODSON TERRAC
PAY	-20.32	-6.41	0.00	0.00	0.26	0.13	-26.34	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-31.68</b>	
ADJ	-0.11	6.41	0.00	0.00	0.00	0.00	6.30	<b>AUTH TOTAL</b>
PAY	-20.32	-6.41	0.00	-32.00	0.58	0.13	-58.02	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.58</b>	<b>0.13</b>	<b>-51.72</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-HILLSDALE
PAY	-9.15	-3.11	0.00	0.00	0.12	0.07	-12.07	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.84	0.00	0.00	0.00	0.00	110.84	CTY-HILLSDALE
PAY	-327.77	-110.84	0.00	0.00	4.39	2.19	-432.03	
<b>TOT</b>	<b>-327.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-321.19</b>	
ADJ	0.00	113.95	0.00	0.00	0.00	0.00	113.95	<b>AUTH TOTAL</b>
PAY	-336.92	-113.95	0.00	0.00	4.51	2.26	-444.10	
<b>TOT</b>	<b>-336.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-330.15</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.68	25.40	0.00	0.00	0.00	0.00	9.72	CTY-CRESTWOOD
PAY	-77.78	-25.40	0.00	0.00	1.03	0.52	-101.63	
TOT	-93.46	0.00	0.00	0.00	1.03	0.52	-91.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	CTY-CRESTWOOD
PAY	-104.21	-35.44	0.00	0.00	1.39	0.70	-137.56	
TOT	-104.21	0.00	0.00	0.00	1.39	0.70	-102.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.58	20.02	0.00	0.00	0.00	0.00	-117.56	CTY-CRESTWOOD
PAY	77.01	-20.02	0.00	0.00	-0.57	-0.29	56.13	
TOT	-60.57	0.00	0.00	0.00	-0.57	-0.29	-61.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-153.26	80.86	0.00	0.00	0.00	0.00	-72.40	<b>AUTH TOTAL</b>
PAY	-104.98	-80.86	0.00	-28.00	2.13	0.93	-210.78	
TOT	-258.24	0.00	0.00	-28.00	2.13	0.93	-283.18	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-ST ANN
PAY	-81.88	-27.10	0.00	0.00	1.09	0.55	-107.34	
TOT	-81.88	0.00	0.00	0.00	1.09	0.55	-80.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	<b>AUTH TOTAL</b>
PAY	-81.88	-27.10	0.00	-84.00	1.93	0.55	-190.50	
TOT	-81.88	0.00	0.00	-84.00	1.93	0.55	-163.40	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-EDMUNDSON
PAY	-48.36	-15.47	0.00	0.00	0.63	0.32	-62.88	
<b>TOT</b>	<b>-48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	<b>AUTH TOTAL</b>
PAY	-48.36	-15.47	0.00	-28.00	0.91	0.32	-90.60	
<b>TOT</b>	<b>-48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.91</b>	<b>0.32</b>	<b>-75.13</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-KINLOCH
PAY	-13.80	-4.69	0.00	0.00	0.19	0.09	-18.21	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.52</b>	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	<b>AUTH TOTAL</b>
PAY	-13.80	-4.69	0.00	0.00	0.19	0.09	-18.21	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.52</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	1.45	0.00	0.00	0.00	0.00	0.63	CTY-ST GEORGE
PAY	-4.25	-1.45	0.00	0.00	0.05	0.03	-5.62	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.99</b>	
ADJ	-0.82	1.45	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-4.25	-1.45	0.00	0.00	0.05	0.03	-5.62	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.99</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	14.75	0.00	0.00	0.00	0.00	14.94	CTY-HANLEY HILLS
PAY	-43.40	-14.75	0.00	0.00	0.58	0.29	-57.28	
TOT	-43.21	0.00	0.00	0.00	0.58	0.29	-42.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-HANLEY HILLS
PAY	-35.76	-12.16	0.00	0.00	0.48	0.24	-47.20	
TOT	-35.76	0.00	0.00	0.00	0.48	0.24	-35.04	
ADJ	0.19	26.91	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-79.16	-26.91	0.00	0.00	1.06	0.53	-104.48	
TOT	-78.97	0.00	0.00	0.00	1.06	0.53	-77.38	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.16	31.94	0.00	0.00	0.00	0.00	100.10	CTY-WELLSTON
PAY	-114.42	-31.94	0.00	0.00	1.46	0.73	-144.17	
TOT	-46.26	0.00	0.00	0.00	1.46	0.73	-44.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-WELLSTON
PAY	-139.38	-30.58	0.00	0.00	1.70	0.85	-167.41	
TOT	-139.38	0.00	0.00	0.00	1.70	0.85	-136.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	68.16	62.52	0.00	0.00	0.00	0.00	130.68	AUTH TOTAL
PAY	-253.80	-62.52	0.00	-168.00	4.84	1.58	-477.90	
TOT	-185.64	0.00	0.00	-168.00	4.84	1.58	-347.22	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.62	323.68	0.00	0.00	0.00	0.00	408.30	CTY-HAZELWOOD
PAY	-1,067.00	-323.68	0.00	0.00	13.91	6.96	-1,369.81	
<b>TOT</b>	<b>-982.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>6.96</b>	<b>-961.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,965.95	404.41	0.00	0.00	0.00	0.00	-53,561.54	CTY-HAZELWOOD
PAY	52,748.22	-404.41	0.00	0.00	-523.44	-261.72	51,558.65	
<b>TOT</b>	<b>-1,217.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.44</b>	<b>-261.72</b>	<b>-2,002.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.34	72.07	0.00	0.00	0.00	0.00	-423.27	CTY-HAZELWOOD
PAY	277.26	-72.07	0.00	0.00	-2.05	-1.03	202.11	
<b>TOT</b>	<b>-218.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>-221.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-187.73	1.88	0.00	-185.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.73</b>	<b>1.88</b>	<b>0.00</b>	<b>-185.85</b>	
ADJ	-54,376.67	800.16	0.00	0.00	0.00	0.00	-53,576.51	<b>AUTH TOTAL</b>
PAY	51,958.48	-800.16	0.00	-187.73	-509.70	-255.79	50,205.10	
<b>TOT</b>	<b>-2,418.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.73</b>	<b>-509.70</b>	<b>-255.79</b>	<b>-3,371.41</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-BRECKENRIDGE H
PAY	-44.13	-12.70	0.00	0.00	0.57	0.28	-55.98	
TOT	-44.13	0.00	0.00	0.00	0.57	0.28	-43.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-44.13	-12.70	0.00	-56.00	1.13	0.28	-111.42	
TOT	-44.13	0.00	0.00	-56.00	1.13	0.28	-98.72	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	20.18	0.00	0.00	0.00	0.00	23.61	CTY-PAGEDALE
PAY	-61.71	-20.18	0.00	0.00	0.82	0.41	-80.66	
TOT	-58.28	0.00	0.00	0.00	0.82	0.41	-57.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.65	0.00	0.00	0.00	0.00	60.65	CTY-PAGEDALE
PAY	-201.32	-60.65	0.00	0.00	2.62	1.31	-258.04	
TOT	-201.32	0.00	0.00	0.00	2.62	1.31	-197.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-PAGEDALE
PAY	-500.00	-170.00	0.00	0.00	6.70	0.00	-663.30	
TOT	-500.00	0.00	0.00	0.00	6.70	0.00	-493.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-28.00	0.35	0.00	-27.65	
ADJ	3.43	250.83	0.00	6.50	0.00	0.00	260.76	AUTH TOTAL
PAY	-763.03	-250.83	0.00	-314.50	13.29	1.72	-1,313.35	
TOT	-759.60	0.00	0.00	-308.00	13.29	1.72	-1,052.59	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	CTY-GREENDALE
TOT	-10.44	0.00	0.00	0.00	0.10	0.05	-10.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-10.44	0.00	0.00	-18.00	0.28	0.05	-28.11	
TOT	-10.44	0.00	0.00	-12.00	0.28	0.05	-22.11	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	CTY-CLARKSON VALLY
PAY	-132.74	-45.13	0.00	0.00	1.78	0.89	-175.20	
TOT	-132.74	0.00	0.00	0.00	1.78	0.89	-130.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-132.74	-45.13	0.00	-28.00	2.06	0.89	-202.92	
TOT	-132.74	0.00	0.00	-28.00	2.06	0.89	-157.79	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	CTY-BELLEFONTAINE
PAY	-258.80	-82.20	0.00	0.00	3.41	1.70	-335.89	
TOT	-258.80	0.00	0.00	0.00	3.41	1.70	-253.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-258.80	-82.20	0.00	-308.00	6.49	1.70	-640.81	
TOT	-258.80	0.00	0.00	-308.00	6.49	1.70	-558.61	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	13.86	0.00	0.00	0.00	0.00	28.95	CTY-RIVERVIEW
PAY	-41.73	-13.86	0.00	0.00	0.56	0.28	-54.75	
TOT	-26.64	0.00	0.00	0.00	0.56	0.28	-25.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	CTY-RIVERVIEW
PAY	-172.88	-48.79	0.00	0.00	2.22	1.10	-218.35	
TOT	-172.88	0.00	0.00	0.00	2.22	1.10	-169.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-RIVERVIEW
PAY	-400.00	-136.00	0.00	0.00	5.36	0.00	-530.64	
TOT	-400.00	0.00	0.00	0.00	5.36	0.00	-394.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	15.09	198.65	0.00	0.00	0.00	0.00	213.74	AUTH TOTAL
PAY	-614.61	-198.65	0.00	-140.00	9.54	1.38	-942.34	
TOT	-599.52	0.00	0.00	-140.00	9.54	1.38	-728.60	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.48	38.38	0.00	0.00	0.00	0.00	103.86	CTY-MANCHESTER
PAY	-135.02	-38.38	0.00	0.00	1.73	0.87	-170.80	
TOT	-69.54	0.00	0.00	0.00	1.73	0.87	-66.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.35	0.00	0.00	0.00	0.00	186.35	CTY-MANCHESTER
PAY	-548.10	-186.35	0.00	0.00	7.34	3.67	-723.44	
TOT	-548.10	0.00	0.00	0.00	7.34	3.67	-537.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	65.48	224.73	0.00	0.00	0.00	0.00	290.21	AUTH TOTAL
PAY	-683.12	-224.73	0.00	-112.00	10.19	4.54	-1,005.12	
TOT	-617.64	0.00	0.00	-112.00	10.19	4.54	-714.91	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	14.36	0.00	0.00	0.00	0.00	22.77	CTY-DELLWOOD
PAY	-52.36	-14.36	0.00	0.00	0.66	0.33	-65.73	
TOT	-43.95	0.00	0.00	0.00	0.66	0.33	-42.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-DELLWOOD
PAY	-53.67	-18.25	0.00	0.00	0.72	0.36	-70.84	
TOT	-53.67	0.00	0.00	0.00	0.72	0.36	-52.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	8.41	32.61	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-106.03	-32.61	0.00	-56.00	1.94	0.69	-192.01	
TOT	-97.62	0.00	0.00	-56.00	1.94	0.69	-150.99	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	CTY-COOL VALLEY
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-COOL VALLEY
PAY	-18.97	-6.45	0.00	0.00	0.25	0.12	-25.05	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	5.81	6.45	0.00	0.00	0.00	0.00	12.26	<b>AUTH TOTAL</b>
PAY	-23.92	-6.45	0.00	-50.00	0.80	0.14	-79.43	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.80</b>	<b>0.14</b>	<b>-67.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-EUREKA
PAY	-11.43	-3.62	0.00	0.00	0.15	0.08	-14.82	
<b>TOT</b>	<b>-11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.39	0.00	0.00	0.00	0.00	141.39	CTY-EUREKA
PAY	-431.52	-141.39	0.00	0.00	5.73	2.87	-564.31	
<b>TOT</b>	<b>-431.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-422.92</b>	
<hr/>								
ADJ	0.00	145.01	0.00	0.00	0.00	0.00	145.01	<b>AUTH TOTAL</b>
PAY	-442.95	-145.01	0.00	0.00	5.88	2.95	-579.13	
<b>TOT</b>	<b>-442.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.95</b>	<b>-434.12</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	3.03	0.00	0.00	0.00	0.00	2.18	CTY-SUNSET HILLS
PAY	-9.02	-3.03	0.00	0.00	0.12	0.07	-11.86	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-SUNSET HILLS
PAY	-41.51	-13.90	0.00	0.00	0.56	0.28	-54.57	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.67</b>	
ADJ	-0.85	16.93	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-50.53	-16.93	0.00	0.00	0.68	0.35	-66.43	
<b>TOT</b>	<b>-51.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-50.35</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.75	90.55	0.00	0.00	0.00	0.00	200.30	CTY-BLACK JACK
PAY	-273.12	-90.55	0.00	0.00	3.64	1.82	-358.21	
<b>TOT</b>	<b>-163.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-157.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.33	0.00	0.00	0.00	0.00	263.33	CTY-BLACK JACK
PAY	-796.82	-263.33	0.00	0.00	10.60	5.30	-1,044.25	
<b>TOT</b>	<b>-796.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-780.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	109.75	353.88	0.00	0.00	0.00	0.00	463.63	AUTH TOTAL
PAY	-1,069.94	-353.88	0.00	-196.00	16.20	7.12	-1,596.50	
<b>TOT</b>	<b>-960.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>16.20</b>	<b>7.12</b>	<b>-1,132.87</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	12.89	0.00	0.00	0.00	0.00	24.63	CTY-CHESTERFIELD
PAY	-49.31	-12.89	0.00	0.00	0.62	0.31	-61.27	
<b>TOT</b>	<b>-37.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-36.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-CHESTERFIELD
PAY	-74.52	-24.48	0.00	0.00	0.99	0.49	-97.52	
<b>TOT</b>	<b>-74.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-73.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	11.74	37.37	0.00	0.00	0.00	0.00	49.11	<b>AUTH TOTAL</b>
PAY	-123.83	-37.37	0.00	-56.00	2.17	0.80	-214.23	
<b>TOT</b>	<b>-112.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.17</b>	<b>0.80</b>	<b>-165.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-294.08	783.64	0.00	0.00	0.00	0.00	489.56	SHELTERED WORKSHOP
PAY	-2,635.25	-783.64	0.00	0.00	34.19	17.10	-3,367.60	
<b>TOT</b>	<b>-2,929.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.19</b>	<b>17.10</b>	<b>-2,878.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,961.53	2,316.53	0.00	0.00	0.00	0.00	-2,645.00	SHELTERED WORKSHOP
PAY	-2,098.53	-2,316.53	0.00	0.00	44.16	22.07	-4,348.83	
<b>TOT</b>	<b>-7,060.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.07</b>	<b>-6,993.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-628.48	91.44	0.00	0.00	0.00	0.00	-537.04	SHELTERED WORKSHOP
PAY	351.78	-91.44	0.00	0.00	-2.61	-1.30	256.43	
<b>TOT</b>	<b>-276.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.30</b>	<b>-280.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.60	4.54	0.00	0.00	0.00	0.00	-14.06	SHELTERED WORKSHOP
PAY	-544.24	-4.54	0.00	0.00	5.49	2.74	-540.55	
<b>TOT</b>	<b>-562.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.74</b>	<b>-554.61</b>	
<hr/>								
ADJ	-5,902.69	3,196.15	0.00	0.00	0.00	0.00	-2,706.54	<b>AUTH TOTAL</b>
PAY	-4,926.24	-3,196.15	0.00	0.00	81.23	40.61	-8,000.55	
<b>TOT</b>	<b>-10,828.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.23</b>	<b>40.61</b>	<b>-10,707.09</b>	



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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	BUS.DIST-CLAYTON
PAY	-90.24	-30.68	0.00	0.00	1.21	0.60	-119.11	
<b>TOT</b>	<b>-90.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-88.43</b>	
<hr/>								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	<b>AUTH TOTAL</b>
PAY	-90.24	-30.68	0.00	0.00	1.21	0.60	-119.11	
<b>TOT</b>	<b>-90.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-88.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	TIF DIST-UCITYCL
PAY	-188.53	-64.10	0.00	0.00	2.53	1.26	-248.84	
<b>TOT</b>	<b>-188.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-184.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	TIF DIST-UCITYCL
<b>TOT</b>	<b>-37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.68</b>	
<hr/>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	<b>AUTH TOTAL</b>
PAY	-225.77	-64.10	0.00	0.00	2.90	1.45	-285.52	
<b>TOT</b>	<b>-225.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-221.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	TIF DIST-VALLEYPAR
PAY	0.00	-58.66	0.00	0.00	0.59	0.29	-57.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>	
<hr/>								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	<b>AUTH TOTAL</b>
PAY	0.00	-58.66	0.00	0.00	0.59	0.29	-57.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	TIF DIST-MEACHAM P
PAY	-69.81	-23.74	0.00	0.00	0.94	0.47	-92.14	
<b>TOT</b>	<b>-69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-68.40</b>	
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	<b>AUTH TOTAL</b>
PAY	-69.81	-23.74	0.00	0.00	0.94	0.47	-92.14	
<b>TOT</b>	<b>-69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-68.40</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	25,807.99	0.00	0.00	0.00	25,807.99	PENALTIES
PAY	0.00	0.00	-25,807.99	0.00	0.00	0.00	-25,807.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	25,807.99	0.00	0.00	0.00	25,807.99	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-25,807.99	0.00	0.00	0.00	-25,807.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-444.43	0.00	0.00	-444.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.40</b>	
ADJ	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-444.43	0.00	0.00	-444.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.40</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,941.68	0.00	0.00	-12,941.68	
TOT	0.00	0.00	0.00	-13,781.68	0.00	0.00	-13,781.68	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,941.68	0.00	0.00	-12,941.68	
TOT	0.00	0.00	0.00	-13,781.68	0.00	0.00	-13,781.68	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,703.16	0.00	0.00	-3,703.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,703.16	0.00	0.00	-3,703.16	
<hr/>								
PAY	0.00	0.00	0.00	-3,703.16	0.00	0.00	-3,703.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,703.16	0.00	0.00	-3,703.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,625.91	0.00	0.00	-7,625.91	COMMISSION
TOT	0.00	0.00	0.00	-7,625.91	0.00	0.00	-7,625.91	
<hr/>								
PAY	0.00	0.00	0.00	-7,625.91	0.00	0.00	-7,625.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,625.91	0.00	0.00	-7,625.91	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,025.78	968.12	0.00	0.00	0.00	0.00	-57.66	ST. OF MISSOURI
PAY	-6,727.21	-968.12	0.00	0.00	76.95	0.00	-7,618.38	
<b>TOT</b>	<b>-7,752.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.95</b>	<b>0.00</b>	<b>-7,676.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,131.16	1,198.67	0.00	0.00	0.00	0.00	-932.49	ST. OF MISSOURI
PAY	-5,774.95	-1,198.67	0.00	0.00	69.74	0.00	-6,903.88	
<b>TOT</b>	<b>-7,906.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.74</b>	<b>0.00</b>	<b>-7,836.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.40	58.51	0.00	0.00	0.00	0.00	-396.89	ST. OF MISSOURI
PAY	147.53	-58.51	0.00	0.00	-0.89	0.00	88.13	
<b>TOT</b>	<b>-307.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>0.00</b>	<b>-308.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ST. OF MISSOURI
PAY	-164.93	-1.23	0.00	0.00	1.66	0.00	-164.50	
<b>TOT</b>	<b>-164.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>-163.27</b>	
ADJ	-3,612.34	2,226.53	0.00	0.00	0.00	0.00	-1,385.81	<b>AUTH TOTAL</b>
PAY	-12,519.56	-2,226.53	0.00	0.00	147.46	0.00	-14,598.63	
<b>TOT</b>	<b>-16,131.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.46</b>	<b>0.00</b>	<b>-15,984.44</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,495.72	6,131.48	0.00	0.00	0.00	0.00	-364.24	COUNTY GENERAL
PAY	-42,604.83	-6,131.48	0.00	0.00	487.36	243.68	-48,005.27	
<b>TOT</b>	<b>-49,100.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.36</b>	<b>243.68</b>	<b>-48,369.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,497.36	7,591.70	0.00	0.00	0.00	0.00	-5,905.66	COUNTY GENERAL
PAY	-36,573.54	-7,591.70	0.00	0.00	441.66	220.83	-43,502.75	
<b>TOT</b>	<b>-50,070.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.66</b>	<b>220.83</b>	<b>-49,408.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,312.18	682.56	0.00	0.00	0.00	0.00	-4,629.62	COUNTY GENERAL
PAY	1,720.93	-682.56	0.00	0.00	-10.38	-5.19	1,022.80	
<b>TOT</b>	<b>-3,591.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.38</b>	<b>-5.19</b>	<b>-3,606.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	COUNTY GENERAL
PAY	-1,044.58	-7.81	0.00	0.00	10.53	5.26	-1,036.60	
<b>TOT</b>	<b>-1,044.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-1,028.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,305.00	0.00	0.00	1,305.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-914.62	0.00	0.00	-914.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.38</b>	<b>0.00</b>	<b>0.00</b>	<b>390.38</b>	
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ADJ	-25,305.26	14,413.55	0.00	1,305.00	0.00	0.00	-9,586.71	<b>AUTH TOTAL</b>
PAY	-78,502.02	-14,413.55	0.00	-914.62	929.17	464.58	-92,436.44	
<b>TOT</b>	<b>-103,807.28</b>	<b>0.00</b>	<b>0.00</b>	<b>390.38</b>	<b>929.17</b>	<b>464.58</b>	<b>-102,023.15</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,641.38	5,324.64	0.00	0.00	0.00	0.00	-316.74	COUNTY HEALTH FUND
PAY	-36,999.01	-5,324.64	0.00	0.00	423.24	211.62	-41,688.79	
<b>TOT</b>	<b>-42,640.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.24</b>	<b>211.62</b>	<b>-42,005.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,721.39	6,592.65	0.00	0.00	0.00	0.00	-5,128.74	COUNTY HEALTH FUND
PAY	-31,761.86	-6,592.65	0.00	0.00	383.55	191.77	-37,779.19	
<b>TOT</b>	<b>-43,483.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.55</b>	<b>191.77</b>	<b>-42,907.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,553.64	585.03	0.00	0.00	0.00	0.00	-3,968.61	COUNTY HEALTH FUND
PAY	1,475.22	-585.03	0.00	0.00	-8.90	-4.45	876.84	
<b>TOT</b>	<b>-3,078.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.90</b>	<b>-4.45</b>	<b>-3,091.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	COUNTY HEALTH FUND
PAY	-907.13	-6.76	0.00	0.00	9.14	4.57	-900.18	
<b>TOT</b>	<b>-907.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-893.42</b>	
ADJ	-21,916.41	12,509.08	0.00	0.00	0.00	0.00	-9,407.33	<b>AUTH TOTAL</b>
PAY	-68,192.78	-12,509.08	0.00	0.00	807.03	403.51	-79,491.32	
<b>TOT</b>	<b>-90,109.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.03</b>	<b>403.51</b>	<b>-88,898.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,196.67	1,129.52	0.00	0.00	0.00	0.00	-67.15	CO. PARK MAINT.
PAY	-7,848.29	-1,129.52	0.00	0.00	89.78	44.89	-8,843.14	
TOT	-9,044.96	0.00	0.00	0.00	89.78	44.89	-8,910.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,486.36	1,398.55	0.00	0.00	0.00	0.00	-1,087.81	CO. PARK MAINT.
PAY	-6,737.31	-1,398.55	0.00	0.00	81.36	40.68	-8,013.82	
TOT	-9,223.67	0.00	0.00	0.00	81.36	40.68	-9,101.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-758.92	97.50	0.00	0.00	0.00	0.00	-661.42	CO. PARK MAINT.
PAY	245.86	-97.50	0.00	0.00	-1.48	-0.74	146.14	
TOT	-513.06	0.00	0.00	0.00	-1.48	-0.74	-515.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-192.43	-1.43	0.00	0.00	1.93	0.97	-190.96	
TOT	-192.43	0.00	0.00	0.00	1.93	0.97	-189.53	
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ADJ	-4,441.95	2,627.00	0.00	0.00	0.00	0.00	-1,814.95	<b>AUTH TOTAL</b>
PAY	-14,532.17	-2,627.00	0.00	0.00	171.59	85.80	-16,901.78	
TOT	-18,974.12	0.00	0.00	0.00	171.59	85.80	-18,716.73	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,154.04	2,033.04	0.00	0.00	0.00	0.00	-121.00	COUNTY BOND RETIRE
PAY	-14,126.84	-2,033.04	0.00	0.00	161.60	80.80	-15,917.48	
<b>TOT</b>	<b>-16,280.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.60</b>	<b>80.80</b>	<b>-16,038.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,475.44	2,517.26	0.00	0.00	0.00	0.00	-1,958.18	COUNTY BOND RETIRE
PAY	-12,127.25	-2,517.26	0.00	0.00	146.44	73.23	-14,424.84	
<b>TOT</b>	<b>-16,602.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.44</b>	<b>73.23</b>	<b>-16,383.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,923.06	504.02	0.00	0.00	0.00	0.00	-3,419.04	COUNTY BOND RETIRE
PAY	1,270.94	-504.02	0.00	0.00	-7.67	-3.83	755.42	
<b>TOT</b>	<b>-2,652.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.83</b>	<b>-2,663.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY BOND RETIRE
PAY	-346.36	-2.58	0.00	0.00	3.49	1.74	-343.71	
<b>TOT</b>	<b>-346.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-341.13</b>	
ADJ	-10,552.54	5,056.90	0.00	0.00	0.00	0.00	-5,495.64	<b>AUTH TOTAL</b>
PAY	-25,329.51	-5,056.90	0.00	0.00	303.86	151.94	-29,930.61	
<b>TOT</b>	<b>-35,882.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.86</b>	<b>151.94</b>	<b>-35,426.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,329.48	778.69	0.00	0.00	0.00	0.00	-550.79	ROAD & BRIDGE
PAY	-5,505.07	-778.69	0.00	0.00	62.84	31.42	-6,189.50	
TOT	-6,834.55	0.00	0.00	0.00	62.84	31.42	-6,740.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.18	1,173.37	0.00	0.00	0.00	0.00	1,053.19	ROAD & BRIDGE
PAY	-7,440.04	-1,173.37	0.00	0.00	86.13	43.07	-8,484.21	
TOT	-7,560.22	0.00	0.00	0.00	86.13	43.07	-7,431.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,732.01	351.00	0.00	0.00	0.00	0.00	-2,381.01	ROAD & BRIDGE
PAY	885.08	-351.00	0.00	0.00	-5.34	-2.67	526.07	
TOT	-1,846.93	0.00	0.00	0.00	-5.34	-2.67	-1,854.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-512.69	0.00	0.00	0.00	5.13	2.56	-505.00	ROAD & BRIDGE
TOT	-512.69	0.00	0.00	0.00	5.13	2.56	-505.00	
ADJ	-4,181.67	2,303.06	0.00	0.00	0.00	0.00	-1,878.61	AUTH TOTAL
PAY	-12,572.72	-2,303.06	0.00	0.00	148.76	74.38	-14,652.64	
TOT	-16,754.39	0.00	0.00	0.00	148.76	74.38	-16,531.25	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	0.57	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-3.75	-0.57	0.00	0.00	0.05	0.02	-4.25	
TOT	-5.59	0.00	0.00	0.00	0.05	0.02	-5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-15.03	-2.10	0.00	0.00	0.17	0.09	-16.87	
TOT	-15.03	0.00	0.00	0.00	0.17	0.09	-14.77	
ADJ	-1.84	2.67	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-18.78	-2.67	0.00	0.00	0.22	0.11	-21.12	
TOT	-20.62	0.00	0.00	0.00	0.22	0.11	-20.29	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	3.29	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	-20.57	-3.29	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-27.76</b>	
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ADJ	-7.55	3.29	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-20.57	-3.29	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-27.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.99	6.00	0.00	0.00	0.00	0.00	-13.99	ROAD & BRIDGE
PAY	-32.47	-6.00	0.00	0.00	0.38	0.19	-37.90	
<b>TOT</b>	<b>-52.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-51.89</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-103.23	-16.02	0.00	0.00	1.19	0.60	-117.46	
<b>TOT</b>	<b>-103.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-101.44</b>	
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ADJ	-19.99	22.02	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-135.70	-22.02	0.00	0.00	1.57	0.79	-155.36	
<b>TOT</b>	<b>-155.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-153.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.03	2.05	0.00	0.00	0.00	0.00	-17.98	ROAD & BRIDGE
PAY	-18.68	-2.05	0.00	0.00	0.21	0.10	-20.42	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-38.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-109.65	-17.49	0.00	0.00	1.27	0.64	-125.23	
<b>TOT</b>	<b>-109.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-107.74</b>	
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ADJ	-20.03	19.54	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-128.33	-19.54	0.00	0.00	1.48	0.74	-145.65	
<b>TOT</b>	<b>-148.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-146.14</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.97	33.04	0.00	0.00	0.00	0.00	-85.93	ROAD & BRIDGE
PAY	-298.23	-33.04	0.00	0.00	3.31	1.66	-326.30	
TOT	-417.20	0.00	0.00	0.00	3.31	1.66	-412.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.32	0.00	0.00	0.00	0.00	236.32	ROAD & BRIDGE
PAY	-1,629.46	-236.32	0.00	0.00	18.65	9.33	-1,837.80	
TOT	-1,629.46	0.00	0.00	0.00	18.65	9.33	-1,601.48	
<hr/>								
ADJ	-118.97	269.36	0.00	0.00	0.00	0.00	150.39	AUTH TOTAL
PAY	-1,927.69	-269.36	0.00	0.00	21.96	10.99	-2,164.10	
TOT	-2,046.66	0.00	0.00	0.00	21.96	10.99	-2,013.71	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	3.56	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-25.28	-3.56	0.00	0.00	0.29	0.15	-28.40	
TOT	-29.16	0.00	0.00	0.00	0.29	0.15	-28.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-22.12	-3.54	0.00	0.00	0.26	0.13	-25.27	
TOT	-22.12	0.00	0.00	0.00	0.26	0.13	-21.73	
<hr/>								
ADJ	-3.88	7.10	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-47.40	-7.10	0.00	0.00	0.55	0.28	-53.67	
TOT	-51.28	0.00	0.00	0.00	0.55	0.28	-50.45	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.74	27.33	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-221.69	-27.33	0.00	0.00	2.49	1.25	-245.28	
<b>TOT</b>	<b>-238.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-234.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-83.69	-13.62	0.00	0.00	0.98	0.49	-95.84	
<b>TOT</b>	<b>-83.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-82.22</b>	
ADJ	-16.74	40.95	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-305.38	-40.95	0.00	0.00	3.47	1.74	-341.12	
<b>TOT</b>	<b>-322.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-316.91</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.32	38.87	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-311.49	-38.87	0.00	0.00	3.50	1.75	-345.11	
<b>TOT</b>	<b>-332.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-327.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.93	45.28	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-650.44	-45.28	0.00	0.00	6.95	3.48	-685.29	
<b>TOT</b>	<b>-669.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-658.94</b>	
ADJ	-40.25	84.15	0.00	0.00	0.00	0.00	43.90	AUTH TOTAL
PAY	-961.93	-84.15	0.00	0.00	10.45	5.23	-1,030.40	
<b>TOT</b>	<b>-1,002.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.23</b>	<b>-986.50</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	4.64	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-29.69	-4.64	0.00	0.00	0.35	0.17	-33.81	
TOT	-32.81	0.00	0.00	0.00	0.35	0.17	-32.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-35.00	-5.60	0.00	0.00	0.41	0.21	-39.98	
TOT	-35.00	0.00	0.00	0.00	0.41	0.21	-34.38	
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ADJ	-3.12	10.24	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-64.69	-10.24	0.00	0.00	0.76	0.38	-73.79	
TOT	-67.81	0.00	0.00	0.00	0.76	0.38	-66.67	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	2.38	0.00	0.00	0.00	0.00	-20.26	ROAD & BRIDGE
PAY	-15.65	-2.38	0.00	0.00	0.18	0.09	-17.76	
TOT	-38.29	0.00	0.00	0.00	0.18	0.09	-38.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-18.27	-2.75	0.00	0.00	0.21	0.10	-20.71	
TOT	-18.27	0.00	0.00	0.00	0.21	0.10	-17.96	
<hr/>								
ADJ	-22.64	5.13	0.00	0.00	0.00	0.00	-17.51	AUTH TOTAL
PAY	-33.92	-5.13	0.00	0.00	0.39	0.19	-38.47	
TOT	-56.56	0.00	0.00	0.00	0.39	0.19	-55.98	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.25	52.85	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-409.96	-52.85	0.00	0.00	4.63	2.31	-455.87	
TOT	-419.21	0.00	0.00	0.00	4.63	2.31	-412.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.83	76.14	0.00	0.00	0.00	0.00	57.31	ROAD & BRIDGE
PAY	-588.39	-76.14	0.00	0.00	6.64	3.32	-654.57	
TOT	-607.22	0.00	0.00	0.00	6.64	3.32	-597.26	
ADJ	-28.08	128.99	0.00	0.00	0.00	0.00	100.91	AUTH TOTAL
PAY	-998.35	-128.99	0.00	0.00	11.27	5.63	-1,110.44	
TOT	-1,026.43	0.00	0.00	0.00	11.27	5.63	-1,009.53	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.74	7.95	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-49.41	-7.95	0.00	0.00	0.57	0.29	-56.50	
TOT	-58.15	0.00	0.00	0.00	0.57	0.29	-57.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-37.04	-5.93	0.00	0.00	0.43	0.22	-42.32	
TOT	-37.04	0.00	0.00	0.00	0.43	0.22	-36.39	
ADJ	-8.74	13.88	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-86.45	-13.88	0.00	0.00	1.00	0.51	-98.82	
TOT	-95.19	0.00	0.00	0.00	1.00	0.51	-93.68	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-0.30	0.00	0.00	0.00	0.04	0.02	-0.24	
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-0.30	0.00	0.00	0.00	0.04	0.02	-0.24	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	15.28	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	-136.31	-15.28	0.00	0.00	1.51	0.76	-149.32	
<b>TOT</b>	<b>-158.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-156.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-87.69	-14.03	0.00	0.00	1.02	0.51	-100.19	
<b>TOT</b>	<b>-87.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-86.16</b>	
ADJ	-22.64	29.31	0.00	0.00	0.00	0.00	6.67	<b>AUTH TOTAL</b>
PAY	-224.00	-29.31	0.00	0.00	2.53	1.27	-249.51	
<b>TOT</b>	<b>-246.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-242.84</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.67	23.42	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-161.87	-23.42	0.00	0.00	1.85	0.93	-182.51	
<b>TOT</b>	<b>-176.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-173.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-57.74	-9.24	0.00	0.00	0.67	0.34	-65.97	
<b>TOT</b>	<b>-57.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.73</b>	
ADJ	-14.67	32.66	0.00	0.00	0.00	0.00	17.99	<b>AUTH TOTAL</b>
PAY	-219.61	-32.66	0.00	0.00	2.52	1.27	-248.48	
<b>TOT</b>	<b>-234.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-230.49</b>	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.29	9.43	0.00	0.00	0.00	0.00	-45.86	ROAD & BRIDGE
PAY	-83.32	-9.43	0.00	0.00	0.92	0.47	-91.36	
TOT	-138.61	0.00	0.00	0.00	0.92	0.47	-137.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-29.84	-4.77	0.00	0.00	0.35	0.17	-34.09	
TOT	-29.84	0.00	0.00	0.00	0.35	0.17	-29.32	
<hr/>								
ADJ	-55.29	14.20	0.00	0.00	0.00	0.00	-41.09	AUTH TOTAL
PAY	-113.16	-14.20	0.00	0.00	1.27	0.64	-125.45	
TOT	-168.45	0.00	0.00	0.00	1.27	0.64	-166.54	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.71	64.88	0.00	0.00	0.00	0.00	-114.83	ROAD & BRIDGE
PAY	-441.15	-64.88	0.00	0.00	5.06	2.53	-498.44	
TOT	-620.86	0.00	0.00	0.00	5.06	2.53	-613.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.57	83.87	0.00	0.00	0.00	0.00	77.30	ROAD & BRIDGE
PAY	-547.14	-83.87	0.00	0.00	6.31	3.16	-621.54	
TOT	-553.71	0.00	0.00	0.00	6.31	3.16	-544.24	
<hr/>								
ADJ	-186.28	148.75	0.00	0.00	0.00	0.00	-37.53	AUTH TOTAL
PAY	-988.29	-148.75	0.00	0.00	11.37	5.69	-1,119.98	
TOT	-1,174.57	0.00	0.00	0.00	11.37	5.69	-1,157.51	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.57	0.91	0.00	0.00	0.00	0.00	-9.66	ROAD & BRIDGE
PAY	-5.44	-0.91	0.00	0.00	0.06	0.03	-6.26	
TOT	-16.01	0.00	0.00	0.00	0.06	0.03	-15.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-28.07	-4.50	0.00	0.00	0.33	0.16	-32.08	
TOT	-28.07	0.00	0.00	0.00	0.33	0.16	-27.58	
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ADJ	-10.57	5.41	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	-33.51	-5.41	0.00	0.00	0.39	0.19	-38.34	
TOT	-44.08	0.00	0.00	0.00	0.39	0.19	-43.50	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.50	183.03	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-1,247.09	-183.03	0.00	0.00	14.30	7.16	-1,408.66	
TOT	-1,397.59	0.00	0.00	0.00	14.30	7.16	-1,376.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.47	173.03	0.00	0.00	0.00	0.00	175.50	ROAD & BRIDGE
PAY	-1,128.34	-173.03	0.00	0.00	13.01	6.51	-1,281.85	
TOT	-1,125.87	0.00	0.00	0.00	13.01	6.51	-1,106.35	
<hr/>								
ADJ	-148.03	356.06	0.00	0.00	0.00	0.00	208.03	AUTH TOTAL
PAY	-2,375.43	-356.06	0.00	0.00	27.31	13.67	-2,690.51	
TOT	-2,523.46	0.00	0.00	0.00	27.31	13.67	-2,482.48	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.84	7.22	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
PAY	-50.28	-7.22	0.00	0.00	0.57	0.29	-56.64	
<b>TOT</b>	<b>-61.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-60.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	ROAD & BRIDGE
PAY	-314.61	-49.78	0.00	0.00	3.65	1.82	-358.92	
<b>TOT</b>	<b>-314.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-309.14</b>	
ADJ	-10.84	57.00	0.00	0.00	0.00	0.00	46.16	<b>AUTH TOTAL</b>
PAY	-364.89	-57.00	0.00	0.00	4.22	2.11	-415.56	
<b>TOT</b>	<b>-375.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-369.40</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	5.92	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-51.39	-5.92	0.00	0.00	0.57	0.29	-56.45	
<b>TOT</b>	<b>-45.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-44.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-46.87	-7.30	0.00	0.00	0.54	0.27	-53.36	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-46.06</b>	
ADJ	5.68	13.22	0.00	0.00	0.00	0.00	18.90	<b>AUTH TOTAL</b>
PAY	-98.26	-13.22	0.00	0.00	1.11	0.56	-109.81	
<b>TOT</b>	<b>-92.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-90.91</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.20	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1.26	-0.20	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.84</b>	
ADJ	-0.60	0.20	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	-1.26	-0.20	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.84</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	ROAD & BRIDGE
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<hr/>								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	AUTH TOTAL
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-20.02	-3.20	0.00	0.00	0.23	0.12	-22.87	
TOT	-20.02	0.00	0.00	0.00	0.23	0.12	-19.67	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-20.02	-3.20	0.00	0.00	0.23	0.12	-22.87	
TOT	-20.02	0.00	0.00	0.00	0.23	0.12	-19.67	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.06	42.49	0.00	0.00	0.00	0.00	-32.57	ROAD & BRIDGE
PAY	-296.00	-42.49	0.00	0.00	3.38	1.69	-333.42	
TOT	-371.06	0.00	0.00	0.00	3.38	1.69	-365.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.98	0.00	0.00	0.00	0.00	90.98	ROAD & BRIDGE
PAY	-594.78	-90.98	0.00	0.00	6.86	3.42	-675.48	
TOT	-594.78	0.00	0.00	0.00	6.86	3.42	-584.50	
<hr/>								
ADJ	-75.06	133.47	0.00	0.00	0.00	0.00	58.41	AUTH TOTAL
PAY	-890.78	-133.47	0.00	0.00	10.24	5.11	-1,008.90	
TOT	-965.84	0.00	0.00	0.00	10.24	5.11	-950.49	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.15	61.71	0.00	0.00	0.00	0.00	83.86	ROAD & BRIDGE
PAY	-443.10	-61.71	0.00	0.00	5.05	2.53	-497.23	
<b>TOT</b>	<b>-420.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-413.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.84	145.89	0.00	0.00	0.00	0.00	98.05	ROAD & BRIDGE
PAY	-910.38	-145.89	0.00	0.00	10.56	5.28	-1,040.43	
<b>TOT</b>	<b>-958.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-942.38</b>	
ADJ	-25.69	207.60	0.00	0.00	0.00	0.00	181.91	AUTH TOTAL
PAY	-1,353.48	-207.60	0.00	0.00	15.61	7.81	-1,537.66	
<b>TOT</b>	<b>-1,379.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>7.81</b>	<b>-1,355.75</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.08	19.53	0.00	0.00	0.00	0.00	59.61	ROAD & BRIDGE
PAY	-139.99	-19.53	0.00	0.00	1.60	0.80	-157.12	
<b>TOT</b>	<b>-99.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-97.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.53	0.00	0.00	0.00	0.00	143.53	ROAD & BRIDGE
PAY	-934.18	-143.53	0.00	0.00	10.78	5.39	-1,061.54	
<b>TOT</b>	<b>-934.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-918.01</b>	
ADJ	40.08	163.06	0.00	0.00	0.00	0.00	203.14	AUTH TOTAL
PAY	-1,074.17	-163.06	0.00	0.00	12.38	6.19	-1,218.66	
<b>TOT</b>	<b>-1,034.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-1,015.52</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	0.46	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-2.90	-0.46	0.00	0.00	0.03	0.01	-3.32	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.70</b>	
ADJ	-1.84	0.46	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-2.90	-0.46	0.00	0.00	0.03	0.01	-3.32	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.70</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	20.90	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-146.92	-20.90	0.00	0.00	1.68	0.83	-165.31	
<b>TOT</b>	<b>-143.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-140.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.91	0.00	0.00	0.00	0.00	55.91	ROAD & BRIDGE
PAY	-353.67	-55.91	0.00	0.00	4.10	2.05	-403.43	
<b>TOT</b>	<b>-353.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-347.52</b>	
ADJ	3.62	76.81	0.00	0.00	0.00	0.00	80.43	<b>AUTH TOTAL</b>
PAY	-500.59	-76.81	0.00	0.00	5.78	2.88	-568.74	
<b>TOT</b>	<b>-496.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.88</b>	<b>-488.31</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	1.32	0.00	0.00	0.00	0.00	-12.16	ROAD & BRIDGE
PAY	-22.12	-1.32	0.00	0.00	0.23	0.12	-23.09	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-35.25</b>	
ADJ	-13.48	1.32	0.00	0.00	0.00	0.00	-12.16	<b>AUTH TOTAL</b>
PAY	-22.12	-1.32	0.00	0.00	0.23	0.12	-23.09	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-35.25</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.32	8.89	0.00	0.00	0.00	0.00	-27.43	ROAD & BRIDGE
PAY	-58.25	-8.89	0.00	0.00	0.67	0.33	-66.14	
<b>TOT</b>	<b>-94.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-93.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-136.62	-19.94	0.00	0.00	1.57	0.78	-154.21	
<b>TOT</b>	<b>-136.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-134.27</b>	
ADJ	-36.32	28.83	0.00	0.00	0.00	0.00	-7.49	<b>AUTH TOTAL</b>
PAY	-194.87	-28.83	0.00	0.00	2.24	1.11	-220.35	
<b>TOT</b>	<b>-231.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-227.84</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.32	10.63	0.00	0.00	0.00	0.00	-18.69	ROAD & BRIDGE
PAY	-74.24	-10.63	0.00	0.00	0.85	0.42	-83.60	
<b>TOT</b>	<b>-103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-102.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,159.23	34.19	0.00	0.00	0.00	0.00	-1,125.04	ROAD & BRIDGE
PAY	938.75	-34.19	0.00	0.00	-9.05	-4.52	890.99	
<b>TOT</b>	<b>-220.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	<b>-4.52</b>	<b>-234.05</b>	
ADJ	-1,188.55	44.82	0.00	0.00	0.00	0.00	-1,143.73	<b>AUTH TOTAL</b>
PAY	864.51	-44.82	0.00	0.00	-8.20	-4.10	807.39	
<b>TOT</b>	<b>-324.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	<b>-4.10</b>	<b>-336.34</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.27	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-8.75	-1.27	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.23</b>	
ADJ	-0.63	1.27	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-8.75	-1.27	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.23</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.86	16.09	0.00	0.00	0.00	0.00	-31.77	ROAD & BRIDGE
PAY	-121.41	-16.09	0.00	0.00	1.37	0.69	-135.44	
<b>TOT</b>	<b>-169.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-167.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	ROAD & BRIDGE
PAY	-265.91	-42.01	0.00	0.00	3.08	1.54	-303.30	
<b>TOT</b>	<b>-265.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-261.29</b>	
ADJ	-47.86	58.10	0.00	0.00	0.00	0.00	10.24	<b>AUTH TOTAL</b>
PAY	-387.32	-58.10	0.00	0.00	4.45	2.23	-438.74	
<b>TOT</b>	<b>-435.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-428.50</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.82	48.21	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-325.61	-48.21	0.00	0.00	3.74	1.87	-368.21	
<b>TOT</b>	<b>-376.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-370.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.86	0.00	0.00	0.00	0.00	79.86	ROAD & BRIDGE
PAY	-503.92	-79.86	0.00	0.00	5.84	2.92	-575.02	
<b>TOT</b>	<b>-503.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-495.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-59.87	-3.99	0.00	0.00	0.64	0.32	-62.90	
<b>TOT</b>	<b>-59.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-58.91</b>	
<hr/>								
ADJ	-50.82	132.06	0.00	0.00	0.00	0.00	81.24	<b>AUTH TOTAL</b>
PAY	-889.40	-132.06	0.00	0.00	10.22	5.11	-1,006.13	
<b>TOT</b>	<b>-940.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-924.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	3.01	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-26.07	-3.01	0.00	0.00	0.29	0.15	-28.64	
<b>TOT</b>	<b>-24.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-29.43	-4.46	0.00	0.00	0.33	0.17	-33.39	
<b>TOT</b>	<b>-29.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.93</b>	
<hr/>								
ADJ	1.51	7.47	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-55.50	-7.47	0.00	0.00	0.62	0.32	-62.03	
<b>TOT</b>	<b>-53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-53.05</b>	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	1.51	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-9.42	-1.51	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.38</b>	
<hr/>								
ADJ	-0.13	1.51	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-9.42	-1.51	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.70	9.68	0.00	0.00	0.00	0.00	-10.02	ROAD & BRIDGE
PAY	-64.16	-9.68	0.00	0.00	0.74	0.37	-72.73	
<b>TOT</b>	<b>-83.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-82.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.89	34.46	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-221.07	-34.46	0.00	0.00	2.55	1.28	-251.70	
<b>TOT</b>	<b>-227.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-224.13</b>	
<hr/>								
ADJ	-26.59	44.14	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-285.23	-44.14	0.00	0.00	3.29	1.65	-324.43	
<b>TOT</b>	<b>-311.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-306.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.35	18.40	0.00	0.00	0.00	0.00	-22.95	ROAD & BRIDGE
PAY	-187.15	-18.40	0.00	0.00	2.05	1.03	-202.47	
<b>TOT</b>	<b>-228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-225.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	ROAD & BRIDGE
PAY	-322.11	-49.23	0.00	0.00	3.71	1.86	-365.77	
<b>TOT</b>	<b>-322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-316.54</b>	
<hr/>								
ADJ	-41.35	67.63	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-509.26	-67.63	0.00	0.00	5.76	2.89	-568.24	
<b>TOT</b>	<b>-550.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-541.96</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.87	18.31	0.00	0.00	0.00	0.00	-47.56	ROAD & BRIDGE
PAY	-131.42	-18.31	0.00	0.00	1.49	0.75	-147.49	
TOT	-197.29	0.00	0.00	0.00	1.49	0.75	-195.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.32	0.00	0.00	0.00	0.00	50.32	ROAD & BRIDGE
PAY	-315.26	-50.32	0.00	0.00	3.65	1.83	-360.10	
TOT	-315.26	0.00	0.00	0.00	3.65	1.83	-309.78	
<hr/>								
ADJ	-65.87	68.63	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-446.68	-68.63	0.00	0.00	5.14	2.58	-507.59	
TOT	-512.55	0.00	0.00	0.00	5.14	2.58	-504.83	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.42	14.04	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-93.51	-14.04	0.00	0.00	1.08	0.54	-105.93	
TOT	-112.93	0.00	0.00	0.00	1.08	0.54	-111.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-153.25	-23.70	0.00	0.00	1.77	0.89	-174.29	
TOT	-153.25	0.00	0.00	0.00	1.77	0.89	-150.59	
<hr/>								
ADJ	-19.42	37.74	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-246.76	-37.74	0.00	0.00	2.85	1.43	-280.22	
TOT	-266.18	0.00	0.00	0.00	2.85	1.43	-261.90	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	16.02	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-113.28	-16.02	0.00	0.00	1.29	0.65	-127.36	
TOT	-108.01	0.00	0.00	0.00	1.29	0.65	-106.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-29.02	-4.25	0.00	0.00	0.33	0.17	-32.77	
TOT	-29.02	0.00	0.00	0.00	0.33	0.17	-28.52	
ADJ	5.27	20.27	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-142.30	-20.27	0.00	0.00	1.62	0.82	-160.13	
TOT	-137.03	0.00	0.00	0.00	1.62	0.82	-134.59	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.68	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-4.22	-0.68	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	ROAD & BRIDGE
TOT	-14.65	0.00	0.00	0.00	0.15	0.07	-14.43	
ADJ	-0.72	0.68	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-18.87	-0.68	0.00	0.00	0.20	0.09	-19.26	
TOT	-19.59	0.00	0.00	0.00	0.20	0.09	-19.30	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	1.59	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-9.91	-1.59	0.00	0.00	0.12	0.06	-11.32	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
ADJ	2.19	1.59	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-9.91	-1.59	0.00	0.00	0.12	0.06	-11.32	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	1.37	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-10.24	-1.37	0.00	0.00	0.11	0.06	-11.44	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.29</b>	
<hr/>								
ADJ	4.78	1.37	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-10.24	-1.37	0.00	0.00	0.11	0.06	-11.44	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.11	92.79	0.00	0.00	0.00	0.00	-71.32	ROAD & BRIDGE
PAY	-643.69	-92.79	0.00	0.00	7.37	3.68	-725.43	
<b>TOT</b>	<b>-807.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-796.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.59	178.25	0.00	0.00	0.00	0.00	207.84	ROAD & BRIDGE
PAY	-1,150.89	-178.25	0.00	0.00	13.29	6.64	-1,309.21	
<b>TOT</b>	<b>-1,121.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-1,101.37</b>	
<hr/>								
ADJ	-134.52	271.04	0.00	0.00	0.00	0.00	136.52	AUTH TOTAL
PAY	-1,794.58	-271.04	0.00	0.00	20.66	10.32	-2,034.64	
<b>TOT</b>	<b>-1,929.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>	<b>10.32</b>	<b>-1,898.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.64	10.31	0.00	0.00	0.00	0.00	-60.33	ROAD & BRIDGE
PAY	-68.74	-10.31	0.00	0.00	0.79	0.39	-77.87	
<b>TOT</b>	<b>-139.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-138.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-28.83	-4.61	0.00	0.00	0.34	0.16	-32.94	
<b>TOT</b>	<b>-28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-28.33</b>	
<hr/>								
ADJ	-70.64	14.92	0.00	0.00	0.00	0.00	-55.72	AUTH TOTAL
PAY	-97.57	-14.92	0.00	0.00	1.13	0.55	-110.81	
<b>TOT</b>	<b>-168.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.55</b>	<b>-166.53</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.46	1.24	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-9.85	-1.24	0.00	0.00	0.11	0.06	-10.92	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-16.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-72.09	-11.36	0.00	0.00	0.83	0.42	-82.20	
<b>TOT</b>	<b>-72.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-70.84</b>	
ADJ	-6.46	12.60	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-81.94	-12.60	0.00	0.00	0.94	0.48	-93.12	
<b>TOT</b>	<b>-88.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-86.98</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.71	4.18	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-29.81	-4.18	0.00	0.00	0.34	0.17	-33.48	
<b>TOT</b>	<b>-40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-40.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-77.18	-12.65	0.00	0.00	0.90	0.45	-88.48	
<b>TOT</b>	<b>-77.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-75.83</b>	
ADJ	-10.71	16.83	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-106.99	-16.83	0.00	0.00	1.24	0.62	-121.96	
<b>TOT</b>	<b>-117.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-115.84</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.92	7.32	0.00	0.00	0.00	0.00	-20.60	ROAD & BRIDGE
PAY	-45.77	-7.32	0.00	0.00	0.53	0.27	-52.29	
TOT	-73.69	0.00	0.00	0.00	0.53	0.27	-72.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-32.80	-5.01	0.00	0.00	0.38	0.19	-37.24	
TOT	-32.80	0.00	0.00	0.00	0.38	0.19	-32.23	
ADJ	-27.92	12.33	0.00	0.00	0.00	0.00	-15.59	AUTH TOTAL
PAY	-78.57	-12.33	0.00	0.00	0.91	0.46	-89.53	
TOT	-106.49	0.00	0.00	0.00	0.91	0.46	-105.12	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.43	0.08	0.00	0.00	0.00	0.00	-5.35	ROAD & BRIDGE
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	ROAD & BRIDGE
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
ADJ	-5.43	0.08	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-6.54	-0.08	0.00	0.00	0.06	0.03	-6.53	
TOT	-11.97	0.00	0.00	0.00	0.06	0.03	-11.88	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	0.98	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-8.01	-0.98	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-50.49	-8.08	0.00	0.00	0.58	0.29	-57.70	
TOT	-50.49	0.00	0.00	0.00	0.58	0.29	-49.62	
ADJ	1.38	9.06	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-58.50	-9.06	0.00	0.00	0.67	0.33	-66.56	
TOT	-57.12	0.00	0.00	0.00	0.67	0.33	-56.12	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.50	49.85	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-343.50	-49.85	0.00	0.00	3.94	1.97	-387.44	
<b>TOT</b>	<b>-367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-361.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	ROAD & BRIDGE
PAY	-602.53	-92.88	0.00	0.00	6.96	3.47	-684.98	
<b>TOT</b>	<b>-602.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.47</b>	<b>-592.10</b>	
ADJ	-23.50	142.73	0.00	0.00	0.00	0.00	119.23	<b>AUTH TOTAL</b>
PAY	-946.03	-142.73	0.00	0.00	10.90	5.44	-1,072.42	
<b>TOT</b>	<b>-969.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.44</b>	<b>-953.19</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	0.95	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-9.57	-0.95	0.00	0.00	0.11	0.05	-10.36	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-19.95	-3.19	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.60</b>	
ADJ	3.64	4.14	0.00	0.00	0.00	0.00	7.78	<b>AUTH TOTAL</b>
PAY	-29.52	-4.14	0.00	0.00	0.34	0.17	-33.15	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.37</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	5.33	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-37.57	-5.33	0.00	0.00	0.43	0.22	-42.25	
TOT	-39.18	0.00	0.00	0.00	0.43	0.22	-38.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-69.30	-11.09	0.00	0.00	0.80	0.41	-79.18	
TOT	-69.30	0.00	0.00	0.00	0.80	0.41	-68.09	
<hr/>								
ADJ	-1.61	16.42	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-106.87	-16.42	0.00	0.00	1.23	0.63	-121.43	
TOT	-108.48	0.00	0.00	0.00	1.23	0.63	-106.62	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.12	12.48	0.00	0.00	0.00	0.00	-19.64	ROAD & BRIDGE
PAY	-79.13	-12.48	0.00	0.00	0.91	0.46	-90.24	
TOT	-111.25	0.00	0.00	0.00	0.91	0.46	-109.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-64.42	-10.26	0.00	0.00	0.74	0.37	-73.57	
TOT	-64.42	0.00	0.00	0.00	0.74	0.37	-63.31	
<hr/>								
ADJ	-32.12	22.74	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
PAY	-143.55	-22.74	0.00	0.00	1.65	0.83	-163.81	
TOT	-175.67	0.00	0.00	0.00	1.65	0.83	-173.19	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.36	1.91	0.00	0.00	0.00	0.00	-9.45	ROAD & BRIDGE
PAY	-12.41	-1.91	0.00	0.00	0.14	0.07	-14.11	
TOT	-23.77	0.00	0.00	0.00	0.14	0.07	-23.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-82.93	-13.17	0.00	0.00	0.96	0.48	-94.66	
TOT	-82.93	0.00	0.00	0.00	0.96	0.48	-81.49	
ADJ	-11.36	15.08	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-95.34	-15.08	0.00	0.00	1.10	0.55	-108.77	
TOT	-106.70	0.00	0.00	0.00	1.10	0.55	-105.05	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.12	19.50	0.00	0.00	0.00	0.00	-15.62	ROAD & BRIDGE
PAY	-127.49	-19.50	0.00	0.00	1.47	0.74	-144.78	
TOT	-162.61	0.00	0.00	0.00	1.47	0.74	-160.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-99.81	-15.97	0.00	0.00	1.16	0.58	-114.04	
TOT	-99.81	0.00	0.00	0.00	1.16	0.58	-98.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-4.70	-0.31	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
ADJ	-35.12	35.78	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-232.00	-35.78	0.00	0.00	2.68	1.34	-263.76	
TOT	-267.12	0.00	0.00	0.00	2.68	1.34	-263.10	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	2.04	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-14.38	-2.04	0.00	0.00	0.16	0.08	-16.18	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-32.10	-5.14	0.00	0.00	0.37	0.19	-36.68	
<b>TOT</b>	<b>-32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-31.54</b>	
ADJ	-10.86	7.18	0.00	0.00	0.00	0.00	-3.68	<b>AUTH TOTAL</b>
PAY	-46.48	-7.18	0.00	0.00	0.53	0.27	-52.86	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-56.54</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.53	27.67	0.00	0.00	0.00	0.00	-44.86	ROAD & BRIDGE
PAY	-207.08	-27.67	0.00	0.00	2.35	1.18	-231.22	
<b>TOT</b>	<b>-279.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-276.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-139.04	-21.93	0.00	0.00	1.61	0.81	-158.55	
<b>TOT</b>	<b>-139.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-136.62</b>	
ADJ	-72.53	49.60	0.00	0.00	0.00	0.00	-22.93	<b>AUTH TOTAL</b>
PAY	-346.12	-49.60	0.00	0.00	3.96	1.99	-389.77	
<b>TOT</b>	<b>-418.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.99</b>	<b>-412.70</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	0.24	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-4.74	-0.24	0.00	0.00	0.05	0.02	-4.91	
TOT	-8.24	0.00	0.00	0.00	0.05	0.02	-8.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-14.14	-2.26	0.00	0.00	0.16	0.08	-16.16	
TOT	-14.14	0.00	0.00	0.00	0.16	0.08	-13.90	
ADJ	-3.50	2.50	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-18.88	-2.50	0.00	0.00	0.21	0.10	-21.07	
TOT	-22.38	0.00	0.00	0.00	0.21	0.10	-22.07	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	0.38	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-2.34	-0.38	0.00	0.00	0.02	0.01	-2.69	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.56	0.38	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-2.46	-0.38	0.00	0.00	0.02	0.01	-2.81	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	2.62	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-16.39	-2.62	0.00	0.00	0.19	0.09	-18.73	
TOT	-18.20	0.00	0.00	0.00	0.19	0.09	-17.92	
ADJ	-1.81	2.62	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-16.39	-2.62	0.00	0.00	0.19	0.09	-18.73	
TOT	-18.20	0.00	0.00	0.00	0.19	0.09	-17.92	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	4.73	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-32.10	-4.73	0.00	0.00	0.37	0.18	-36.28	
TOT	-26.95	0.00	0.00	0.00	0.37	0.18	-26.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-74.23	-11.90	0.00	0.00	0.86	0.43	-84.84	
TOT	-74.23	0.00	0.00	0.00	0.86	0.43	-72.94	
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ADJ	5.15	16.63	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-106.33	-16.63	0.00	0.00	1.23	0.61	-121.12	
TOT	-101.18	0.00	0.00	0.00	1.23	0.61	-99.34	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.29	4.19	0.00	0.00	0.00	0.00	-42.10	ROAD & BRIDGE
PAY	-26.42	-4.19	0.00	0.00	0.30	0.15	-30.16	
TOT	-72.71	0.00	0.00	0.00	0.30	0.15	-72.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-12.81	-1.79	0.00	0.00	0.15	0.07	-14.38	
TOT	-12.81	0.00	0.00	0.00	0.15	0.07	-12.59	
<hr/>								
ADJ	-46.29	5.98	0.00	0.00	0.00	0.00	-40.31	AUTH TOTAL
PAY	-39.23	-5.98	0.00	0.00	0.45	0.22	-44.54	
TOT	-85.52	0.00	0.00	0.00	0.45	0.22	-84.85	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	5.21	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-33.97	-5.21	0.00	0.00	0.39	0.20	-38.59	
<b>TOT</b>	<b>-36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-35.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-46.13	-7.47	0.00	0.00	0.53	0.27	-52.80	
<b>TOT</b>	<b>-46.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-45.33</b>	
ADJ	-2.48	12.68	0.00	0.00	0.00	0.00	10.20	<b>AUTH TOTAL</b>
PAY	-80.10	-12.68	0.00	0.00	0.92	0.47	-91.39	
<b>TOT</b>	<b>-82.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-81.19</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.57	99.67	0.00	0.00	0.00	0.00	-81.90	ROAD & BRIDGE
PAY	-671.54	-99.67	0.00	0.00	7.72	3.86	-759.63	
<b>TOT</b>	<b>-853.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-841.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,112.65	60.20	0.00	0.00	0.00	0.00	-6,052.45	ROAD & BRIDGE
PAY	5,719.68	-60.20	0.00	0.00	-56.60	-28.30	5,574.58	
<b>TOT</b>	<b>-392.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.60</b>	<b>-28.30</b>	<b>-477.87</b>	
ADJ	-6,294.22	159.87	0.00	0.00	0.00	0.00	-6,134.35	<b>AUTH TOTAL</b>
PAY	5,048.14	-159.87	0.00	0.00	-48.88	-24.44	4,814.95	
<b>TOT</b>	<b>-1,246.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.88</b>	<b>-24.44</b>	<b>-1,319.40</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.53	12.69	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
PAY	-81.09	-12.69	0.00	0.00	0.94	0.47	-92.37	
TOT	-107.62	0.00	0.00	0.00	0.94	0.47	-106.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-101.48	-15.86	0.00	0.00	1.17	0.59	-115.58	
TOT	-101.48	0.00	0.00	0.00	1.17	0.59	-99.72	
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ADJ	-26.53	28.55	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-182.57	-28.55	0.00	0.00	2.11	1.06	-207.95	
TOT	-209.10	0.00	0.00	0.00	2.11	1.06	-205.93	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.17	868.11	0.00	0.00	0.00	0.00	838.94	ROAD & BRIDGE
PAY	-5,542.05	-868.11	0.00	0.00	64.10	32.05	-6,314.01	
TOT	-5,571.22	0.00	0.00	0.00	64.10	32.05	-5,475.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	ROAD & BRIDGE
PAY	-414.42	-61.16	0.00	0.00	4.75	2.38	-468.45	
TOT	-414.42	0.00	0.00	0.00	4.75	2.38	-407.29	
<hr/>								
ADJ	-29.17	929.27	0.00	0.00	0.00	0.00	900.10	AUTH TOTAL
PAY	-5,956.47	-929.27	0.00	0.00	68.85	34.43	-6,782.46	
TOT	-5,985.64	0.00	0.00	0.00	68.85	34.43	-5,882.36	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.40	20.92	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-145.95	-20.92	0.00	0.00	1.67	0.83	-164.37	
TOT	-171.35	0.00	0.00	0.00	1.67	0.83	-168.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-292.94	-44.45	0.00	0.00	3.37	1.68	-332.34	
TOT	-292.94	0.00	0.00	0.00	3.37	1.68	-287.89	
<hr/>								
ADJ	-25.40	65.37	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-438.89	-65.37	0.00	0.00	5.04	2.51	-496.71	
TOT	-464.29	0.00	0.00	0.00	5.04	2.51	-456.74	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.66	10.88	0.00	0.00	0.00	0.00	-27.78	ROAD & BRIDGE
PAY	-75.47	-10.88	0.00	0.00	0.86	0.43	-85.06	
TOT	-114.13	0.00	0.00	0.00	0.86	0.43	-112.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-207.53	-33.11	0.00	0.00	2.41	1.21	-237.02	
TOT	-207.53	0.00	0.00	0.00	2.41	1.21	-203.91	
<hr/>								
ADJ	-38.66	43.99	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-283.00	-43.99	0.00	0.00	3.27	1.64	-322.08	
TOT	-321.66	0.00	0.00	0.00	3.27	1.64	-316.75	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.28	7.63	0.00	0.00	0.00	0.00	-21.65	ROAD & BRIDGE
PAY	-52.21	-7.63	0.00	0.00	0.60	0.30	-58.94	
<b>TOT</b>	<b>-81.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-80.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-205.56	-30.77	0.00	0.00	2.37	1.18	-232.78	
<b>TOT</b>	<b>-205.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-202.01</b>	
ADJ	-29.28	38.40	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-257.77	-38.40	0.00	0.00	2.97	1.48	-291.72	
<b>TOT</b>	<b>-287.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-282.60</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.09	3.49	0.00	0.00	0.00	0.00	-6.60	ROAD & BRIDGE
PAY	-21.97	-3.49	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-31.68</b>	
ADJ	-10.09	3.49	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-21.97	-3.49	0.00	0.00	0.25	0.13	-25.08	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-31.68</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.49	6.06	0.00	0.00	0.00	0.00	-28.43	ROAD & BRIDGE
PAY	-45.80	-6.06	0.00	0.00	0.52	0.26	-51.08	
<b>TOT</b>	<b>-80.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-79.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-31.14	-4.98	0.00	0.00	0.36	0.18	-35.58	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-30.60</b>	
ADJ	-34.49	11.04	0.00	0.00	0.00	0.00	-23.45	AUTH TOTAL
PAY	-76.94	-11.04	0.00	0.00	0.88	0.44	-86.66	
<b>TOT</b>	<b>-111.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-110.11</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.47	37.52	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-255.01	-37.52	0.00	0.00	2.93	1.47	-288.13	
TOT	-285.48	0.00	0.00	0.00	2.93	1.47	-281.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.58	0.00	0.00	0.00	0.00	91.58	ROAD & BRIDGE
PAY	-588.38	-91.58	0.00	0.00	6.80	3.40	-669.76	
TOT	-588.38	0.00	0.00	0.00	6.80	3.40	-578.18	
ADJ	-30.47	129.10	0.00	0.00	0.00	0.00	98.63	AUTH TOTAL
PAY	-843.39	-129.10	0.00	0.00	9.73	4.87	-957.89	
TOT	-873.86	0.00	0.00	0.00	9.73	4.87	-859.26	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	6.69	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-48.44	-6.69	0.00	0.00	0.55	0.27	-54.31	
TOT	-45.40	0.00	0.00	0.00	0.55	0.27	-44.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-104.52	-16.16	0.00	0.00	1.21	0.60	-118.87	
TOT	-104.52	0.00	0.00	0.00	1.21	0.60	-102.71	
ADJ	3.04	22.85	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-152.96	-22.85	0.00	0.00	1.76	0.87	-173.18	
TOT	-149.92	0.00	0.00	0.00	1.76	0.87	-147.29	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.36	57.14	0.00	0.00	0.00	0.00	39.78	ROAD & BRIDGE
PAY	-390.12	-57.14	0.00	0.00	4.47	2.24	-440.55	
TOT	-407.48	0.00	0.00	0.00	4.47	2.24	-400.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	ROAD & BRIDGE
PAY	-252.11	-38.18	0.00	0.00	2.90	1.45	-285.94	
TOT	-252.11	0.00	0.00	0.00	2.90	1.45	-247.76	
<hr/>								
ADJ	-17.36	95.32	0.00	0.00	0.00	0.00	77.96	AUTH TOTAL
PAY	-642.23	-95.32	0.00	0.00	7.37	3.69	-726.49	
TOT	-659.59	0.00	0.00	0.00	7.37	3.69	-648.53	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.40	31.35	0.00	0.00	0.00	0.00	57.75	ROAD & BRIDGE
PAY	-222.36	-31.35	0.00	0.00	2.53	1.27	-249.91	
TOT	-195.96	0.00	0.00	0.00	2.53	1.27	-192.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.46	0.00	0.00	0.00	0.00	83.46	ROAD & BRIDGE
PAY	-530.25	-83.46	0.00	0.00	6.13	3.07	-604.51	
TOT	-530.25	0.00	0.00	0.00	6.13	3.07	-521.05	
<hr/>								
ADJ	26.40	114.81	0.00	0.00	0.00	0.00	141.21	AUTH TOTAL
PAY	-752.61	-114.81	0.00	0.00	8.66	4.34	-854.42	
TOT	-726.21	0.00	0.00	0.00	8.66	4.34	-713.21	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.53	15.44	0.00	0.00	0.00	0.00	-12.09	ROAD & BRIDGE
PAY	-100.65	-15.44	0.00	0.00	1.16	0.58	-114.35	
TOT	-128.18	0.00	0.00	0.00	1.16	0.58	-126.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-325.93	-49.16	0.00	0.00	3.75	1.88	-369.46	
TOT	-325.93	0.00	0.00	0.00	3.75	1.88	-320.30	
<hr/>								
ADJ	-27.53	64.60	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-426.58	-64.60	0.00	0.00	4.91	2.46	-483.81	
TOT	-454.11	0.00	0.00	0.00	4.91	2.46	-446.74	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	7.21	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-47.86	-7.21	0.00	0.00	0.55	0.28	-54.24	
TOT	-61.16	0.00	0.00	0.00	0.55	0.28	-60.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-55.53	-8.88	0.00	0.00	0.65	0.32	-63.44	
TOT	-55.53	0.00	0.00	0.00	0.65	0.32	-54.56	
<hr/>								
ADJ	-13.30	16.09	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-103.39	-16.09	0.00	0.00	1.20	0.60	-117.68	
TOT	-116.69	0.00	0.00	0.00	1.20	0.60	-114.89	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	32.71	0.00	0.00	0.00	0.00	37.93	ROAD & BRIDGE
PAY	-216.34	-32.71	0.00	0.00	2.49	1.24	-245.32	
TOT	-211.12	0.00	0.00	0.00	2.49	1.24	-207.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	ROAD & BRIDGE
PAY	-415.53	-63.56	0.00	0.00	4.80	2.40	-471.89	
TOT	-415.53	0.00	0.00	0.00	4.80	2.40	-408.33	
<hr/>								
ADJ	5.22	96.27	0.00	0.00	0.00	0.00	101.49	AUTH TOTAL
PAY	-631.87	-96.27	0.00	0.00	7.29	3.64	-717.21	
TOT	-626.65	0.00	0.00	0.00	7.29	3.64	-615.72	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.19	21.90	0.00	0.00	0.00	0.00	74.09	ROAD & BRIDGE
PAY	-210.31	-21.90	0.00	0.00	2.32	1.16	-228.73	
TOT	-158.12	0.00	0.00	0.00	2.32	1.16	-154.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-92.28	-14.64	0.00	0.00	1.07	0.53	-105.32	
TOT	-92.28	0.00	0.00	0.00	1.07	0.53	-90.68	
<hr/>								
ADJ	52.19	36.54	0.00	0.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-302.59	-36.54	0.00	0.00	3.39	1.69	-334.05	
TOT	-250.40	0.00	0.00	0.00	3.39	1.69	-245.32	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.16	39.48	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-270.05	-39.48	0.00	0.00	3.09	1.55	-304.89	
<b>TOT</b>	<b>-306.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-301.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.98	0.00	0.00	0.00	0.00	55.98	ROAD & BRIDGE
PAY	-343.90	-55.98	0.00	0.00	4.00	2.00	-393.88	
<b>TOT</b>	<b>-343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-337.90</b>	
ADJ	-36.16	95.46	0.00	0.00	0.00	0.00	59.30	<b>AUTH TOTAL</b>
PAY	-613.95	-95.46	0.00	0.00	7.09	3.55	-698.77	
<b>TOT</b>	<b>-650.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-639.47</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.96	68.70	0.00	0.00	0.00	0.00	-67.26	ROAD & BRIDGE
PAY	-524.81	-68.70	0.00	0.00	5.94	2.96	-584.61	
<b>TOT</b>	<b>-660.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.96</b>	<b>-651.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	ROAD & BRIDGE
PAY	-304.31	-46.92	0.00	0.00	3.51	1.75	-345.97	
<b>TOT</b>	<b>-304.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-299.05</b>	
ADJ	-135.96	115.62	0.00	0.00	0.00	0.00	-20.34	<b>AUTH TOTAL</b>
PAY	-829.12	-115.62	0.00	0.00	9.45	4.71	-930.58	
<b>TOT</b>	<b>-965.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.71</b>	<b>-950.92</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.68	126.82	0.00	0.00	0.00	0.00	-47.86	ROAD & BRIDGE
PAY	-921.14	-126.82	0.00	0.00	10.48	5.24	-1,032.24	
TOT	-1,095.82	0.00	0.00	0.00	10.48	5.24	-1,080.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.49	0.00	0.00	0.00	0.00	191.49	ROAD & BRIDGE
PAY	-1,219.49	-191.49	0.00	0.00	14.10	7.06	-1,389.82	
TOT	-1,219.49	0.00	0.00	0.00	14.10	7.06	-1,198.33	
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ADJ	-174.68	318.31	0.00	0.00	0.00	0.00	143.63	AUTH TOTAL
PAY	-2,140.63	-318.31	0.00	0.00	24.58	12.30	-2,422.06	
TOT	-2,315.31	0.00	0.00	0.00	24.58	12.30	-2,278.43	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	7.19	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-49.66	-7.19	0.00	0.00	0.57	0.29	-55.99	
TOT	-53.36	0.00	0.00	0.00	0.57	0.29	-52.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-24.36	-3.90	0.00	0.00	0.28	0.14	-27.84	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
<hr/>								
ADJ	-3.70	11.09	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-74.02	-11.09	0.00	0.00	0.85	0.43	-83.83	
TOT	-77.72	0.00	0.00	0.00	0.85	0.43	-76.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	62.03	0.00	0.00	0.00	0.00	61.54	ROAD & BRIDGE
PAY	-460.50	-62.03	0.00	0.00	5.23	2.61	-514.69	
<b>TOT</b>	<b>-460.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-453.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.47	0.00	0.00	0.00	0.00	140.47	ROAD & BRIDGE
PAY	-928.10	-140.47	0.00	0.00	10.68	5.34	-1,052.55	
<b>TOT</b>	<b>-928.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-912.08</b>	
ADJ	-0.49	202.50	0.00	0.00	0.00	0.00	202.01	AUTH TOTAL
PAY	-1,388.60	-202.50	0.00	0.00	15.91	7.95	-1,567.24	
<b>TOT</b>	<b>-1,389.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.95</b>	<b>-1,365.23</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,634.69	7,206.21	0.00	0.00	0.00	0.00	-428.48	ST L COMM COLL
PAY	-50,072.15	-7,206.21	0.00	0.00	572.78	286.39	-56,419.19	
<b>TOT</b>	<b>-57,706.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.78</b>	<b>286.39</b>	<b>-56,847.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,862.95	8,922.10	0.00	0.00	0.00	0.00	-6,940.85	ST L COMM COLL
PAY	-42,984.39	-8,922.10	0.00	0.00	519.06	259.53	-51,127.90	
<b>TOT</b>	<b>-58,847.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.06</b>	<b>259.53</b>	<b>-58,068.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,339.27	429.01	0.00	0.00	0.00	0.00	-2,910.26	ST L COMM COLL
PAY	1,081.81	-429.01	0.00	0.00	-6.53	-3.26	643.01	
<b>TOT</b>	<b>-2,257.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	<b>-3.26</b>	<b>-2,267.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ST L COMM COLL
PAY	-1,227.66	-9.16	0.00	0.00	12.37	6.19	-1,218.26	
<b>TOT</b>	<b>-1,227.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-1,209.10</b>	
ADJ	-26,836.91	16,566.48	0.00	0.00	0.00	0.00	-10,270.43	AUTH TOTAL
PAY	-93,202.39	-16,566.48	0.00	0.00	1,097.68	548.85	-108,122.34	
<b>TOT</b>	<b>-120,039.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.68</b>	<b>548.85</b>	<b>-118,392.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,155.52	26,575.24	0.00	0.00	0.00	0.00	-1,580.28	SPEC SCH DIST
PAY	-184,659.07	-26,575.24	0.00	0.00	2,112.34	1,056.18	-208,065.79	
<b>TOT</b>	<b>-212,814.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.34</b>	<b>1,056.18</b>	<b>-209,646.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,500.40	32,903.65	0.00	0.00	0.00	0.00	-25,596.75	SPEC SCH DIST
PAY	-158,520.34	-32,903.65	0.00	0.00	1,914.24	957.12	-188,552.63	
<b>TOT</b>	<b>-217,020.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914.24</b>	<b>957.12</b>	<b>-214,149.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,120.70	1,043.31	0.00	0.00	0.00	0.00	-7,077.39	SPEC SCH DIST
PAY	2,630.83	-1,043.31	0.00	0.00	-15.88	-7.93	1,563.71	
<b>TOT</b>	<b>-5,489.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.88</b>	<b>-7.93</b>	<b>-5,513.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.76	0.00	0.00	0.00	0.00	33.76	SPEC SCH DIST
PAY	-4,527.44	-33.76	0.00	0.00	45.61	22.81	-4,492.78	
<b>TOT</b>	<b>-4,527.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.61</b>	<b>22.81</b>	<b>-4,459.02</b>	
ADJ	-94,776.62	60,555.96	0.00	0.00	0.00	0.00	-34,220.66	<b>AUTH TOTAL</b>
PAY	-345,076.02	-60,555.96	0.00	0.00	4,056.31	2,028.18	-399,547.49	
<b>TOT</b>	<b>-439,852.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.31</b>	<b>2,028.18</b>	<b>-433,768.15</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,927.11	8,425.87	0.00	0.00	0.00	0.00	-501.24	MET ZOO MUS DIST
PAY	-58,548.26	-8,425.87	0.00	0.00	669.74	334.87	-65,969.52	
<b>TOT</b>	<b>-67,475.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.74</b>	<b>334.87</b>	<b>-66,470.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,548.20	10,432.36	0.00	0.00	0.00	0.00	-8,115.84	MET ZOO MUS DIST
PAY	-50,260.69	-10,432.36	0.00	0.00	606.93	303.46	-59,782.66	
<b>TOT</b>	<b>-68,808.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.93</b>	<b>303.46</b>	<b>-67,898.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,599.76	462.48	0.00	0.00	0.00	0.00	-3,137.28	MET ZOO MUS DIST
PAY	1,166.20	-462.48	0.00	0.00	-7.04	-3.52	693.16	
<b>TOT</b>	<b>-2,433.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.04</b>	<b>-3.52</b>	<b>-2,444.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	MET ZOO MUS DIST
PAY	-1,435.48	-10.71	0.00	0.00	14.46	7.23	-1,424.50	
<b>TOT</b>	<b>-1,435.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-1,413.79</b>	
ADJ	-31,075.07	19,331.42	0.00	0.00	0.00	0.00	-11,743.65	<b>AUTH TOTAL</b>
PAY	-109,078.23	-19,331.42	0.00	0.00	1,284.09	642.04	-126,483.52	
<b>TOT</b>	<b>-140,153.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.09</b>	<b>642.04</b>	<b>-138,227.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,431.43	4,332.52	0.00	0.00	0.00	0.00	-98.91	COUNTY LIBRARY
PAY	-29,966.71	-4,332.52	0.00	0.00	343.00	171.49	-33,784.74	
TOT	-34,398.14	0.00	0.00	0.00	343.00	171.49	-33,883.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,620.35	5,030.23	0.00	0.00	0.00	0.00	-5,590.12	COUNTY LIBRARY
PAY	-22,714.25	-5,030.23	0.00	0.00	277.44	138.72	-27,328.32	
TOT	-33,334.60	0.00	0.00	0.00	277.44	138.72	-32,918.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,756.75	354.17	0.00	0.00	0.00	0.00	-2,402.58	COUNTY LIBRARY
PAY	893.09	-354.17	0.00	0.00	-5.39	-2.70	530.83	
TOT	-1,863.66	0.00	0.00	0.00	-5.39	-2.70	-1,871.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	COUNTY LIBRARY
PAY	-824.67	-6.15	0.00	0.00	8.31	4.15	-818.36	
TOT	-824.67	0.00	0.00	0.00	8.31	4.15	-812.21	
ADJ	-17,808.53	9,723.07	0.00	0.00	0.00	0.00	-8,085.46	AUTH TOTAL
PAY	-52,612.54	-9,723.07	0.00	0.00	623.36	311.66	-61,400.59	
TOT	-70,421.07	0.00	0.00	0.00	623.36	311.66	-69,486.05	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.54	135.92	0.00	0.00	0.00	0.00	-240.62	FERGUSON LIBRARY
PAY	-924.31	-135.92	0.00	0.00	10.60	5.30	-1,044.33	
TOT	-1,300.85	0.00	0.00	0.00	10.60	5.30	-1,284.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	165.42	0.00	0.00	0.00	0.00	152.46	FERGUSON LIBRARY
PAY	-1,079.23	-165.42	0.00	0.00	12.44	6.23	-1,225.98	
TOT	-1,092.19	0.00	0.00	0.00	12.44	6.23	-1,073.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.35	3.13	0.00	0.00	0.00	0.00	-21.22	FERGUSON LIBRARY
PAY	7.89	-3.13	0.00	0.00	-0.05	-0.02	4.69	
TOT	-16.46	0.00	0.00	0.00	-0.05	-0.02	-16.53	
ADJ	-413.85	304.47	0.00	0.00	0.00	0.00	-109.38	AUTH TOTAL
PAY	-1,995.65	-304.47	0.00	0.00	22.99	11.51	-2,265.62	
TOT	-2,409.50	0.00	0.00	0.00	22.99	11.51	-2,375.00	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.71	102.30	0.00	0.00	0.00	0.00	120.01	MAPLEWOOD LIBRARY
PAY	-719.23	-102.30	0.00	0.00	8.21	4.11	-809.21	
<b>TOT</b>	<b>-701.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-689.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.23	0.00	0.00	0.00	0.00	256.23	MAPLEWOOD LIBRARY
PAY	-1,620.92	-256.23	0.00	0.00	18.77	9.38	-1,849.00	
<b>TOT</b>	<b>-1,620.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.77</b>	<b>9.38</b>	<b>-1,592.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.15	7.34	0.00	0.00	0.00	0.00	-49.81	MAPLEWOOD LIBRARY
PAY	18.52	-7.34	0.00	0.00	-0.12	-0.05	11.01	
<b>TOT</b>	<b>-38.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-38.80</b>	
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ADJ	-39.44	365.87	0.00	0.00	0.00	0.00	326.43	<b>AUTH TOTAL</b>
PAY	-2,321.63	-365.87	0.00	0.00	26.86	13.44	-2,647.20	
<b>TOT</b>	<b>-2,361.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.44</b>	<b>-2,320.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.76	123.62	0.00	0.00	0.00	0.00	180.38	KIRKWOOD LIBRARY
PAY	-897.47	-123.62	0.00	0.00	10.21	5.11	-1,005.77	
<b>TOT</b>	<b>-840.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-825.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.84	273.79	0.00	0.00	0.00	0.00	184.95	KIRKWOOD LIBRARY
PAY	-1,708.46	-273.79	0.00	0.00	19.82	9.91	-1,952.52	
<b>TOT</b>	<b>-1,797.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,767.57</b>	
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ADJ	-32.08	397.41	0.00	0.00	0.00	0.00	365.33	<b>AUTH TOTAL</b>
PAY	-2,605.93	-397.41	0.00	0.00	30.03	15.02	-2,958.29	
<b>TOT</b>	<b>-2,638.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.02</b>	<b>-2,592.96</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.67	12.87	0.00	0.00	0.00	0.00	-28.80	VALLEY PARK LIBRAR
PAY	-84.05	-12.87	0.00	0.00	0.97	0.48	-95.47	
TOT	-125.72	0.00	0.00	0.00	0.97	0.48	-124.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	VALLEY PARK LIBRAR
PAY	-40.91	-6.55	0.00	0.00	0.48	0.23	-46.75	
TOT	-40.91	0.00	0.00	0.00	0.48	0.23	-40.20	
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ADJ	-41.67	19.42	0.00	0.00	0.00	0.00	-22.25	AUTH TOTAL
PAY	-124.96	-19.42	0.00	0.00	1.45	0.71	-142.22	
TOT	-166.63	0.00	0.00	0.00	1.45	0.71	-164.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.69	61.88	0.00	0.00	0.00	0.00	-160.81	ROCK HILL LIBRARY
PAY	-444.32	-61.88	0.00	0.00	5.06	2.53	-498.61	
TOT	-667.01	0.00	0.00	0.00	5.06	2.53	-659.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.44	0.00	0.00	0.00	0.00	146.44	ROCK HILL LIBRARY
PAY	-917.31	-146.44	0.00	0.00	10.63	5.32	-1,047.80	
TOT	-917.31	0.00	0.00	0.00	10.63	5.32	-901.36	
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ADJ	-222.69	208.32	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	-1,361.63	-208.32	0.00	0.00	15.69	7.85	-1,546.41	
TOT	-1,584.32	0.00	0.00	0.00	15.69	7.85	-1,560.78	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.30	85.45	0.00	0.00	0.00	0.00	45.15	WEBSTER LIBRARY
PAY	-588.85	-85.45	0.00	0.00	6.74	3.37	-664.19	
<b>TOT</b>	<b>-629.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-619.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.99	0.00	0.00	0.00	0.00	138.99	WEBSTER LIBRARY
PAY	-901.68	-138.99	0.00	0.00	10.41	5.20	-1,025.06	
<b>TOT</b>	<b>-901.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.20</b>	<b>-886.07</b>	
ADJ	-40.30	224.44	0.00	0.00	0.00	0.00	184.14	AUTH TOTAL
PAY	-1,490.53	-224.44	0.00	0.00	17.15	8.57	-1,689.25	
<b>TOT</b>	<b>-1,530.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,505.11</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,093.18	2,856.22	0.00	0.00	0.00	0.00	3,949.40	SCH-AFFTON
PAY	-20,431.80	-2,856.22	0.00	0.00	232.88	116.44	-22,938.70	
<b>TOT</b>	<b>-19,338.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.88</b>	<b>116.44</b>	<b>-18,989.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,153.70	0.00	0.00	0.00	0.00	1,153.70	SCH-AFFTON
PAY	-7,377.47	-1,153.70	0.00	0.00	85.31	42.66	-8,403.20	
<b>TOT</b>	<b>-7,377.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.31</b>	<b>42.66</b>	<b>-7,249.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-631.83	81.17	0.00	0.00	0.00	0.00	-550.66	SCH-AFFTON
PAY	204.69	-81.17	0.00	0.00	-1.24	-0.61	121.67	
<b>TOT</b>	<b>-427.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.61</b>	<b>-428.99</b>	
ADJ	461.35	4,091.09	0.00	0.00	0.00	0.00	4,552.44	AUTH TOTAL
PAY	-27,604.58	-4,091.09	0.00	0.00	316.95	158.49	-31,220.23	
<b>TOT</b>	<b>-27,143.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.95</b>	<b>158.49</b>	<b>-26,667.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.22	725.06	0.00	0.00	0.00	0.00	1,014.28	SCH-BAYLESS
PAY	-5,704.03	-725.06	0.00	0.00	64.29	32.15	-6,332.65	
<b>TOT</b>	<b>-5,414.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.29</b>	<b>32.15</b>	<b>-5,318.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,375.65	0.00	0.00	0.00	0.00	1,375.65	SCH-BAYLESS
PAY	-8,835.92	-1,375.65	0.00	0.00	102.12	51.06	-10,058.39	
<b>TOT</b>	<b>-8,835.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.12</b>	<b>51.06</b>	<b>-8,682.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.46	9.05	0.00	0.00	0.00	0.00	-61.41	SCH-BAYLESS
PAY	22.83	-9.05	0.00	0.00	-0.14	-0.06	13.58	
<b>TOT</b>	<b>-47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-47.83</b>	
<hr/>								
ADJ	218.76	2,109.76	0.00	0.00	0.00	0.00	2,328.52	<b>AUTH TOTAL</b>
PAY	-14,517.12	-2,109.76	0.00	0.00	166.27	83.15	-16,377.46	
<b>TOT</b>	<b>-14,298.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.27</b>	<b>83.15</b>	<b>-14,048.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-543.60	908.55	0.00	0.00	0.00	0.00	364.95	SCH-BRENTWOOD
PAY	-7,344.98	-908.55	0.00	0.00	82.54	41.26	-8,129.73	
<b>TOT</b>	<b>-7,888.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.54</b>	<b>41.26</b>	<b>-7,764.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.58	0.00	0.00	0.00	0.00	407.58	SCH-BRENTWOOD
PAY	-2,504.72	-407.58	0.00	0.00	29.13	14.56	-2,868.61	
<b>TOT</b>	<b>-2,504.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.56</b>	<b>-2,461.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,345.89	172.91	0.00	0.00	0.00	0.00	-1,172.98	SCH-BRENTWOOD
PAY	436.02	-172.91	0.00	0.00	-2.63	-1.32	259.16	
<b>TOT</b>	<b>-909.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-913.82</b>	
<hr/>								
ADJ	-1,889.49	1,489.04	0.00	0.00	0.00	0.00	-400.45	<b>AUTH TOTAL</b>
PAY	-9,413.68	-1,489.04	0.00	0.00	109.04	54.50	-10,739.18	
<b>TOT</b>	<b>-11,303.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.04</b>	<b>54.50</b>	<b>-11,139.63</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,344.85	2,089.02	0.00	0.00	0.00	0.00	744.17	SCH-CLAYTON
PAY	-17,572.31	-2,089.02	0.00	0.00	196.61	98.31	-19,366.41	
<b>TOT</b>	<b>-18,917.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.61</b>	<b>98.31</b>	<b>-18,622.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.47	3,375.93	0.00	0.00	0.00	0.00	2,709.46	SCH-CLAYTON
PAY	-25,080.87	-3,375.93	0.00	0.00	284.57	142.28	-28,029.95	
<b>TOT</b>	<b>-25,747.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.57</b>	<b>142.28</b>	<b>-25,320.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,307.60	167.99	0.00	0.00	0.00	0.00	-1,139.61	SCH-CLAYTON
PAY	423.62	-167.99	0.00	0.00	-2.56	-1.28	251.79	
<b>TOT</b>	<b>-883.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-887.82</b>	
<hr/>								
ADJ	-3,318.92	5,632.94	0.00	0.00	0.00	0.00	2,314.02	<b>AUTH TOTAL</b>
PAY	-42,229.56	-5,632.94	0.00	0.00	478.62	239.31	-47,144.57	
<b>TOT</b>	<b>-45,548.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.62</b>	<b>239.31</b>	<b>-44,830.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,887.56	10,463.46	0.00	0.00	0.00	0.00	1,575.90	SCH-PARKWAY
PAY	-79,718.61	-10,463.46	0.00	0.00	901.82	450.91	-88,829.34	
<b>TOT</b>	<b>-88,606.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.82</b>	<b>450.91</b>	<b>-87,253.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,580.95	0.00	0.00	0.00	0.00	11,580.95	SCH-PARKWAY
PAY	-74,298.25	-11,580.95	0.00	0.00	858.79	429.39	-84,591.02	
<b>TOT</b>	<b>-74,298.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.79</b>	<b>429.39</b>	<b>-73,010.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,763.97	740.53	0.00	0.00	0.00	0.00	-5,023.44	SCH-PARKWAY
PAY	1,867.33	-740.53	0.00	0.00	-11.26	-5.64	1,109.90	
<b>TOT</b>	<b>-3,896.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-5.64</b>	<b>-3,913.54</b>	
<hr/>								
ADJ	-14,651.53	22,784.94	0.00	0.00	0.00	0.00	8,133.41	<b>AUTH TOTAL</b>
PAY	-152,149.53	-22,784.94	0.00	0.00	1,749.35	874.66	-172,310.46	
<b>TOT</b>	<b>-166,801.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.35</b>	<b>874.66</b>	<b>-164,177.05</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,877.76	11,682.34	0.00	0.00	0.00	0.00	2,804.58	SCH-ROCKWOOD
PAY	-82,847.26	-11,682.34	0.00	0.00	945.29	472.65	-93,111.66	
<b>TOT</b>	<b>-91,725.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.29</b>	<b>472.65</b>	<b>-90,307.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,065.53	0.00	0.00	0.00	0.00	17,065.53	SCH-ROCKWOOD
PAY	-111,705.42	-17,065.53	0.00	0.00	1,287.71	643.86	-126,839.38	
<b>TOT</b>	<b>-111,705.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.71</b>	<b>643.86</b>	<b>-109,773.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,411.70	1,723.07	0.00	0.00	0.00	0.00	-11,688.63	SCH-ROCKWOOD
PAY	4,344.93	-1,723.07	0.00	0.00	-26.22	-13.10	2,582.54	
<b>TOT</b>	<b>-9,066.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.22</b>	<b>-13.10</b>	<b>-9,106.09</b>	
<hr/>								
ADJ	-22,289.46	30,470.94	0.00	0.00	0.00	0.00	8,181.48	<b>AUTH TOTAL</b>
PAY	-190,207.75	-30,470.94	0.00	0.00	2,206.78	1,103.41	-217,368.50	
<b>TOT</b>	<b>-212,497.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206.78</b>	<b>1,103.41</b>	<b>-209,187.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,907.02	13,214.70	0.00	0.00	0.00	0.00	-8,692.32	SCH-FERG-FLOR
PAY	-93,764.53	-13,214.70	0.00	0.00	1,069.80	534.89	-105,374.54	
<b>TOT</b>	<b>-115,671.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069.80</b>	<b>534.89</b>	<b>-114,066.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.34	22,702.18	0.00	0.00	0.00	0.00	22,512.84	SCH-FERG-FLOR
PAY	-152,014.47	-22,702.18	0.00	0.00	1,747.16	873.58	-172,095.91	
<b>TOT</b>	<b>-152,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.16</b>	<b>873.58</b>	<b>-149,583.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,151.72	1,561.19	0.00	0.00	0.00	0.00	-10,590.53	SCH-FERG-FLOR
PAY	3,936.74	-1,561.19	0.00	0.00	-23.76	-11.87	2,339.92	
<b>TOT</b>	<b>-8,214.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	<b>-11.87</b>	<b>-8,250.61</b>	
<hr/>								
ADJ	-34,248.08	37,478.07	0.00	0.00	0.00	0.00	3,229.99	<b>AUTH TOTAL</b>
PAY	-241,842.26	-37,478.07	0.00	0.00	2,793.20	1,396.60	-275,130.53	
<b>TOT</b>	<b>-276,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.20</b>	<b>1,396.60</b>	<b>-271,900.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.19	41.39	0.00	0.00	0.00	0.00	26.20	SCH-MERAMEC VALLEY
PAY	-258.67	-41.39	0.00	0.00	3.00	1.50	-295.56	
<b>TOT</b>	<b>-273.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-269.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	0.42	0.00	0.00	0.00	0.00	-2.85	SCH-MERAMEC VALLEY
PAY	1.06	-0.42	0.00	0.00	-0.01	-0.01	0.62	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.23</b>	
<hr/>								
ADJ	-18.46	41.81	0.00	0.00	0.00	0.00	23.35	<b>AUTH TOTAL</b>
PAY	-257.61	-41.81	0.00	0.00	2.99	1.49	-294.94	
<b>TOT</b>	<b>-276.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-271.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,794.74	1,308.29	0.00	0.00	0.00	0.00	-486.45	SCH-HANCOCK
PAY	-8,992.66	-1,308.29	0.00	0.00	103.01	51.50	-10,146.44	
<b>TOT</b>	<b>-10,787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.01</b>	<b>51.50</b>	<b>-10,632.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,069.99	0.00	0.00	0.00	0.00	1,069.99	SCH-HANCOCK
PAY	-6,989.78	-1,069.99	0.00	0.00	80.60	40.30	-7,938.87	
<b>TOT</b>	<b>-6,989.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.60</b>	<b>40.30</b>	<b>-6,868.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.88	14.63	0.00	0.00	0.00	0.00	-99.25	SCH-HANCOCK
PAY	36.89	-14.63	0.00	0.00	-0.22	-0.11	21.93	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-77.32</b>	
<hr/>								
ADJ	-1,908.62	2,392.91	0.00	0.00	0.00	0.00	484.29	<b>AUTH TOTAL</b>
PAY	-15,945.55	-2,392.91	0.00	0.00	183.39	91.69	-18,063.38	
<b>TOT</b>	<b>-17,854.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.39</b>	<b>91.69</b>	<b>-17,579.09</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,153.91	2,531.26	0.00	0.00	0.00	0.00	-2,622.65	SCH-JENNINGS
PAY	-17,351.92	-2,531.26	0.00	0.00	198.83	99.42	-19,584.93	
<b>TOT</b>	<b>-22,505.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.83</b>	<b>99.42</b>	<b>-22,207.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,373.59	0.00	0.00	0.00	0.00	4,373.59	SCH-JENNINGS
PAY	-28,477.60	-4,373.59	0.00	0.00	328.52	164.26	-32,358.41	
<b>TOT</b>	<b>-28,477.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.52</b>	<b>164.26</b>	<b>-27,984.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.42	43.22	0.00	0.00	0.00	0.00	-293.20	SCH-JENNINGS
PAY	108.99	-43.22	0.00	0.00	-0.66	-0.32	64.79	
<b>TOT</b>	<b>-227.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.32</b>	<b>-228.41</b>	
<hr/>								
ADJ	-5,490.33	6,948.07	0.00	0.00	0.00	0.00	1,457.74	<b>AUTH TOTAL</b>
PAY	-45,720.53	-6,948.07	0.00	0.00	526.69	263.36	-51,878.55	
<b>TOT</b>	<b>-51,210.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.69</b>	<b>263.36</b>	<b>-50,420.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.77	3,466.95	0.00	0.00	0.00	0.00	3,292.18	SCH-KIRKWOOD
PAY	-24,686.79	-3,466.95	0.00	0.00	281.54	140.76	-27,731.44	
<b>TOT</b>	<b>-24,861.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.54</b>	<b>140.76</b>	<b>-24,439.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,837.80	6,932.82	0.00	0.00	0.00	0.00	5,095.02	SCH-KIRKWOOD
PAY	-43,456.22	-6,932.82	0.00	0.00	503.89	251.94	-49,633.21	
<b>TOT</b>	<b>-45,294.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.89</b>	<b>251.94</b>	<b>-44,538.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,327.80	299.07	0.00	0.00	0.00	0.00	-2,028.73	SCH-KIRKWOOD
PAY	754.13	-299.07	0.00	0.00	-4.55	-2.27	448.24	
<b>TOT</b>	<b>-1,573.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>-2.27</b>	<b>-1,580.49</b>	
<hr/>								
ADJ	-4,340.37	10,698.84	0.00	0.00	0.00	0.00	6,358.47	<b>AUTH TOTAL</b>
PAY	-67,388.88	-10,698.84	0.00	0.00	780.88	390.43	-76,916.41	
<b>TOT</b>	<b>-71,729.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.88</b>	<b>390.43</b>	<b>-70,557.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-584.71	24,382.46	0.00	0.00	0.00	0.00	23,797.75	SCH-LADUE
PAY	-154,313.22	-24,382.46	0.00	0.00	1,786.95	893.48	-176,015.25	
<b>TOT</b>	<b>-154,897.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.95</b>	<b>893.48</b>	<b>-152,217.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,034.01	0.00	0.00	0.00	0.00	7,034.01	SCH-LADUE
PAY	-45,110.24	-7,034.01	0.00	0.00	521.44	260.72	-51,362.09	
<b>TOT</b>	<b>-45,110.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.44</b>	<b>260.72</b>	<b>-44,328.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,853.18	238.09	0.00	0.00	0.00	0.00	-1,615.09	SCH-LADUE
PAY	600.37	-238.09	0.00	0.00	-3.62	-1.81	356.85	
<b>TOT</b>	<b>-1,252.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	<b>-1.81</b>	<b>-1,258.24</b>	
<hr/>								
ADJ	-2,437.89	31,654.56	0.00	0.00	0.00	0.00	29,216.67	<b>AUTH TOTAL</b>
PAY	-198,823.09	-31,654.56	0.00	0.00	2,304.77	1,152.39	-227,020.49	
<b>TOT</b>	<b>-201,260.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.77</b>	<b>1,152.39</b>	<b>-197,803.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-524.69	1,767.15	0.00	0.00	0.00	0.00	1,242.46	SCH-MAPLEWOOD
PAY	-13,086.28	-1,767.15	0.00	0.00	148.53	74.27	-14,630.63	
<b>TOT</b>	<b>-13,610.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.53</b>	<b>74.27</b>	<b>-13,388.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,108.34	0.00	0.00	0.00	0.00	4,108.34	SCH-MAPLEWOOD
PAY	-26,572.45	-4,108.34	0.00	0.00	306.80	153.40	-30,220.59	
<b>TOT</b>	<b>-26,572.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.80</b>	<b>153.40</b>	<b>-26,112.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,312.81	168.66	0.00	0.00	0.00	0.00	-1,144.15	SCH-MAPLEWOOD
PAY	425.30	-168.66	0.00	0.00	-2.56	-1.29	252.79	
<b>TOT</b>	<b>-887.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.29</b>	<b>-891.36</b>	
<hr/>								
ADJ	-1,837.50	6,044.15	0.00	0.00	0.00	0.00	4,206.65	<b>AUTH TOTAL</b>
PAY	-39,233.43	-6,044.15	0.00	0.00	452.77	226.38	-44,598.43	
<b>TOT</b>	<b>-41,070.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.77</b>	<b>226.38</b>	<b>-40,391.78</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,723.68	6,033.59	0.00	0.00	0.00	0.00	7,757.27	SCH-MEHLVILLE
PAY	-43,450.46	-6,033.59	0.00	0.00	494.84	247.42	-48,741.79	
<b>TOT</b>	<b>-41,726.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.84</b>	<b>247.42</b>	<b>-40,984.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,780.63	0.00	0.00	0.00	0.00	4,780.63	SCH-MEHLVILLE
PAY	-30,945.13	-4,780.63	0.00	0.00	357.26	178.63	-35,189.87	
<b>TOT</b>	<b>-30,945.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.26</b>	<b>178.63</b>	<b>-30,409.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,905.34	244.79	0.00	0.00	0.00	0.00	-1,660.55	SCH-MEHLVILLE
PAY	617.27	-244.79	0.00	0.00	-3.72	-1.87	366.89	
<b>TOT</b>	<b>-1,288.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.87</b>	<b>-1,293.66</b>	
<hr/>								
ADJ	-181.66	11,059.01	0.00	0.00	0.00	0.00	10,877.35	<b>AUTH TOTAL</b>
PAY	-73,778.32	-11,059.01	0.00	0.00	848.38	424.18	-83,564.77	
<b>TOT</b>	<b>-73,959.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.38</b>	<b>424.18</b>	<b>-72,687.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,631.24	4,898.76	0.00	0.00	0.00	0.00	-11,732.48	SCH-NORMANDY
PAY	-33,218.79	-4,898.76	0.00	0.00	381.18	190.58	-37,545.79	
<b>TOT</b>	<b>-49,850.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.18</b>	<b>190.58</b>	<b>-49,278.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,606.65	11,895.71	0.00	0.00	0.00	0.00	-49,710.94	SCH-NORMANDY
PAY	-15,910.03	-11,895.71	0.00	0.00	278.06	139.03	-27,388.65	
<b>TOT</b>	<b>-77,516.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.06</b>	<b>139.03</b>	<b>-77,099.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.82	78.73	0.00	0.00	0.00	0.00	-534.09	SCH-NORMANDY
PAY	198.53	-78.73	0.00	0.00	-1.20	-0.60	118.00	
<b>TOT</b>	<b>-414.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-416.09</b>	
<hr/>								
ADJ	-78,850.71	16,873.20	0.00	0.00	0.00	0.00	-61,977.51	<b>AUTH TOTAL</b>
PAY	-48,930.29	-16,873.20	0.00	0.00	658.04	329.01	-64,816.44	
<b>TOT</b>	<b>-127,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.04</b>	<b>329.01</b>	<b>-126,793.95</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,913.25	4,379.33	0.00	0.00	0.00	0.00	-2,533.92	SCH-PATTONVILLE
PAY	-32,873.27	-4,379.33	0.00	0.00	372.52	186.27	-36,693.81	
<b>TOT</b>	<b>-39,786.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.52</b>	<b>186.27</b>	<b>-39,227.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.72	6,867.30	0.00	0.00	0.00	0.00	6,184.58	SCH-PATTONVILLE
PAY	-55,434.90	-6,867.30	0.00	0.00	623.02	311.51	-61,367.67	
<b>TOT</b>	<b>-56,117.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.02</b>	<b>311.51</b>	<b>-55,183.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,678.65	1,371.94	0.00	0.00	0.00	0.00	-9,306.71	SCH-PATTONVILLE
PAY	3,459.52	-1,371.94	0.00	0.00	-20.88	-10.44	2,056.26	
<b>TOT</b>	<b>-7,219.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.88</b>	<b>-10.44</b>	<b>-7,250.45</b>	
<hr/>								
ADJ	-18,274.62	12,618.57	0.00	0.00	0.00	0.00	-5,656.05	<b>AUTH TOTAL</b>
PAY	-84,848.65	-12,618.57	0.00	0.00	974.66	487.34	-96,005.22	
<b>TOT</b>	<b>-103,123.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.66</b>	<b>487.34</b>	<b>-101,661.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,219.74	5,042.22	0.00	0.00	0.00	0.00	-3,177.52	SCH-RITENOUR
PAY	-34,355.22	-5,042.22	0.00	0.00	393.97	196.99	-38,806.48	
<b>TOT</b>	<b>-42,574.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.97</b>	<b>196.99</b>	<b>-41,984.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,769.17	0.00	0.00	0.00	0.00	6,769.17	SCH-RITENOUR
PAY	-43,484.88	-6,769.17	0.00	0.00	502.54	251.27	-49,500.24	
<b>TOT</b>	<b>-43,484.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.54</b>	<b>251.27</b>	<b>-42,731.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,178.59	279.89	0.00	0.00	0.00	0.00	-1,898.70	SCH-RITENOUR
PAY	705.79	-279.89	0.00	0.00	-4.26	-2.13	419.51	
<b>TOT</b>	<b>-1,472.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-1,479.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	180.91	0.00	0.00	0.00	0.00	180.91	SCH-RITENOUR
PAY	-2,713.70	-180.91	0.00	0.00	28.95	14.47	-2,851.19	
<b>TOT</b>	<b>-2,713.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>14.47</b>	<b>-2,670.28</b>	
<hr/>								
ADJ	-10,398.33	12,272.19	0.00	0.00	0.00	0.00	1,873.86	<b>AUTH TOTAL</b>
PAY	-79,848.01	-12,272.19	0.00	0.00	921.20	460.60	-90,738.40	
<b>TOT</b>	<b>-90,246.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.20</b>	<b>460.60</b>	<b>-88,864.54</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,520.73	7,182.24	0.00	0.00	0.00	0.00	-6,338.49	SCH-RIVERVIEW GRNS
PAY	-48,209.83	-7,182.24	0.00	0.00	553.92	276.96	-54,561.19	
<b>TOT</b>	<b>-61,730.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.92</b>	<b>276.96</b>	<b>-60,899.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,247.86	0.00	0.00	0.00	0.00	12,247.86	SCH-RIVERVIEW GRNS
PAY	-78,752.95	-12,247.86	0.00	0.00	910.01	455.00	-89,635.80	
<b>TOT</b>	<b>-78,752.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.01</b>	<b>455.00</b>	<b>-77,387.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.18	22.63	0.00	0.00	0.00	0.00	-153.55	SCH-RIVERVIEW GRNS
PAY	57.07	-22.63	0.00	0.00	-0.34	-0.18	33.92	
<b>TOT</b>	<b>-119.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.18</b>	<b>-119.63</b>	
<hr/>								
ADJ	-13,696.91	19,452.73	0.00	0.00	0.00	0.00	5,755.82	<b>AUTH TOTAL</b>
PAY	-126,905.71	-19,452.73	0.00	0.00	1,463.59	731.78	-144,163.07	
<b>TOT</b>	<b>-140,602.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.59</b>	<b>731.78</b>	<b>-138,407.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,998.07	4,847.08	0.00	0.00	0.00	0.00	-3,150.99	SCH-UNIVERSITY CTY
PAY	-33,493.41	-4,847.08	0.00	0.00	383.40	191.71	-37,765.38	
<b>TOT</b>	<b>-41,491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.40</b>	<b>191.71</b>	<b>-40,916.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,247.49	7,637.83	0.00	0.00	0.00	0.00	8,885.32	SCH-UNIVERSITY CTY
PAY	-49,287.89	-7,637.83	0.00	0.00	569.26	284.63	-56,071.83	
<b>TOT</b>	<b>-48,040.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.26</b>	<b>284.63</b>	<b>-47,186.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-672.54	86.40	0.00	0.00	0.00	0.00	-586.14	SCH-UNIVERSITY CTY
PAY	217.88	-86.40	0.00	0.00	-1.32	-0.66	129.50	
<b>TOT</b>	<b>-454.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-456.64</b>	
<hr/>								
ADJ	-7,423.12	12,571.31	0.00	0.00	0.00	0.00	5,148.19	<b>AUTH TOTAL</b>
PAY	-82,563.42	-12,571.31	0.00	0.00	951.34	475.68	-93,707.71	
<b>TOT</b>	<b>-89,986.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.34</b>	<b>475.68</b>	<b>-88,559.52</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,050.31	639.80	0.00	0.00	0.00	0.00	-1,410.51	SCH-VALLEY PARK
PAY	-5,336.86	-639.80	0.00	0.00	59.77	29.88	-5,887.01	
<b>TOT</b>	<b>-7,387.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.77</b>	<b>29.88</b>	<b>-7,297.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,063.25	0.00	0.00	0.00	0.00	5,063.25	SCH-VALLEY PARK
PAY	-31,645.29	-5,063.25	0.00	0.00	367.08	183.55	-36,157.91	
<b>TOT</b>	<b>-31,645.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.08</b>	<b>183.55</b>	<b>-31,094.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-900.27	115.66	0.00	0.00	0.00	0.00	-784.61	SCH-VALLEY PARK
PAY	291.66	-115.66	0.00	0.00	-1.76	-0.88	173.36	
<b>TOT</b>	<b>-608.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-611.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,570.26	0.00	0.00	0.00	245.70	122.85	-24,201.71	SCH-VALLEY PARK
<b>TOT</b>	<b>-24,570.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.70</b>	<b>122.85</b>	<b>-24,201.71</b>	
ADJ	-2,950.58	5,818.71	0.00	0.00	0.00	0.00	2,868.13	<b>AUTH TOTAL</b>
PAY	-61,260.75	-5,818.71	0.00	0.00	670.79	335.40	-66,073.27	
<b>TOT</b>	<b>-64,211.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.79</b>	<b>335.40</b>	<b>-63,205.14</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,868.76	3,800.85	0.00	0.00	0.00	0.00	-1,067.91	SCH-WEBSTER GROVES
PAY	-26,769.16	-3,800.85	0.00	0.00	305.70	152.85	-30,111.46	
<b>TOT</b>	<b>-31,637.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.70</b>	<b>152.85</b>	<b>-31,179.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,829.78	0.00	0.00	0.00	0.00	7,829.78	SCH-WEBSTER GROVES
PAY	-50,200.84	-7,829.78	0.00	0.00	580.31	290.15	-57,160.16	
<b>TOT</b>	<b>-50,200.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.31</b>	<b>290.15</b>	<b>-49,330.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,359.42	174.65	0.00	0.00	0.00	0.00	-1,184.77	SCH-WEBSTER GROVES
PAY	440.41	-174.65	0.00	0.00	-2.65	-1.33	261.78	
<b>TOT</b>	<b>-919.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-922.99</b>	
ADJ	-6,228.18	11,805.28	0.00	0.00	0.00	0.00	5,577.10	<b>AUTH TOTAL</b>
PAY	-76,529.59	-11,805.28	0.00	0.00	883.36	441.67	-87,009.84	
<b>TOT</b>	<b>-82,757.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883.36</b>	<b>441.67</b>	<b>-81,432.74</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-927.10	165.83	0.00	0.00	0.00	0.00	-761.27	SCH-WELLSTON
PAY	-1,135.44	-165.83	0.00	0.00	13.01	6.51	-1,281.75	
<b>TOT</b>	<b>-2,062.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.01</b>	<b>6.51</b>	<b>-2,043.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.04	0.00	0.00	0.00	0.00	373.04	SCH-WELLSTON
PAY	-2,301.74	-373.04	0.00	0.00	26.75	13.38	-2,634.65	
<b>TOT</b>	<b>-2,301.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>13.38</b>	<b>-2,261.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.07	53.07	0.00	0.00	0.00	0.00	-360.00	SCH-WELLSTON
PAY	133.82	-53.07	0.00	0.00	-0.81	-0.40	79.54	
<b>TOT</b>	<b>-279.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-280.46</b>	
<hr/>								
ADJ	-1,340.17	591.94	0.00	0.00	0.00	0.00	-748.23	<b>AUTH TOTAL</b>
PAY	-3,303.36	-591.94	0.00	0.00	38.95	19.49	-3,836.86	
<b>TOT</b>	<b>-4,643.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.95</b>	<b>19.49</b>	<b>-4,585.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,487.39	2,418.81	0.00	0.00	0.00	0.00	-11,068.58	SCH-LINDBERGH
PAY	-19,301.83	-2,418.81	0.00	0.00	217.21	108.60	-21,394.83	
<b>TOT</b>	<b>-32,789.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.21</b>	<b>108.60</b>	<b>-32,463.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,363.37	0.00	0.00	0.00	0.00	3,363.37	SCH-LINDBERGH
PAY	-21,366.76	-3,363.37	0.00	0.00	247.30	123.65	-24,359.18	
<b>TOT</b>	<b>-21,366.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.30</b>	<b>123.65</b>	<b>-20,995.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,666.98	342.64	0.00	0.00	0.00	0.00	-2,324.34	SCH-LINDBERGH
PAY	864.01	-342.64	0.00	0.00	-5.21	-2.61	513.55	
<b>TOT</b>	<b>-1,802.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>-2.61</b>	<b>-1,810.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SCH-LINDBERGH
PAY	-146.00	-9.73	0.00	0.00	1.56	0.78	-153.39	
<b>TOT</b>	<b>-146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-143.66</b>	
<hr/>								
ADJ	-16,154.37	6,134.55	0.00	0.00	0.00	0.00	-10,019.82	<b>AUTH TOTAL</b>
PAY	-39,950.58	-6,134.55	0.00	0.00	460.86	230.42	-45,393.85	
<b>TOT</b>	<b>-56,104.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.86</b>	<b>230.42</b>	<b>-55,413.67</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48,951.61	25,591.58	0.00	0.00	0.00	0.00	-23,360.03	SCH-HAZELWOOD
PAY	-174,677.45	-25,591.58	0.00	0.00	2,002.69	1,001.35	-197,264.99	
<b>TOT</b>	<b>-223,629.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.69</b>	<b>1,001.35</b>	<b>-220,625.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341,422.63	32,731.09	0.00	0.00	0.00	0.00	-308,691.54	SCH-HAZELWOOD
PAY	126,220.49	-32,731.09	0.00	0.00	-934.89	-467.44	92,087.07	
<b>TOT</b>	<b>-215,202.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-934.89</b>	<b>-467.44</b>	<b>-216,604.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,627.25	1,236.86	0.00	0.00	0.00	0.00	-8,390.39	SCH-HAZELWOOD
PAY	3,118.90	-1,236.86	0.00	0.00	-18.82	-9.41	1,853.81	
<b>TOT</b>	<b>-6,508.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.82</b>	<b>-9.41</b>	<b>-6,536.58</b>	
<hr/>								
ADJ	-400,001.49	59,559.53	0.00	0.00	0.00	0.00	-340,441.96	<b>AUTH TOTAL</b>
PAY	-45,338.06	-59,559.53	0.00	0.00	1,048.98	524.50	-103,324.11	
<b>TOT</b>	<b>-445,339.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.98</b>	<b>524.50</b>	<b>-443,766.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,519.27	1,605.02	0.00	0.00	0.00	0.00	85.75	METRO SEWER DIST
PAY	-10,930.52	-1,605.02	0.00	0.00	125.36	62.68	-12,347.50	
<b>TOT</b>	<b>-12,449.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.36</b>	<b>62.68</b>	<b>-12,261.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,789.35	1,971.82	0.00	0.00	0.00	0.00	-2,817.53	METRO SEWER DIST
PAY	-8,016.15	-1,971.82	0.00	0.00	99.88	49.94	-9,838.15	
<b>TOT</b>	<b>-12,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.88</b>	<b>49.94</b>	<b>-12,655.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.32	93.96	0.00	0.00	0.00	0.00	-637.36	METRO SEWER DIST
PAY	236.92	-93.96	0.00	0.00	-1.43	-0.71	140.82	
<b>TOT</b>	<b>-494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-496.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	METRO SEWER DIST
PAY	-377.70	-2.82	0.00	0.00	3.81	1.90	-374.81	
<b>TOT</b>	<b>-377.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-371.99</b>	
<hr/>								
ADJ	-7,039.94	3,673.62	0.00	0.00	0.00	0.00	-3,366.32	<b>AUTH TOTAL</b>
PAY	-19,087.45	-3,673.62	0.00	0.00	227.62	113.81	-22,419.64	
<b>TOT</b>	<b>-26,127.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.62</b>	<b>113.81</b>	<b>-25,785.96</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.95	158.18	0.00	0.00	0.00	0.00	-69.77	MSD EXTENSION
PAY	-1,162.50	-158.18	0.00	0.00	13.21	6.60	-1,300.87	
<b>TOT</b>	<b>-1,390.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,370.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.77	183.94	0.00	0.00	0.00	0.00	159.17	MSD EXTENSION
PAY	-1,246.40	-183.94	0.00	0.00	14.30	7.15	-1,408.89	
<b>TOT</b>	<b>-1,271.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-1,249.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.33	19.57	0.00	0.00	0.00	0.00	-132.76	MSD EXTENSION
PAY	49.35	-19.57	0.00	0.00	-0.29	-0.15	29.34	
<b>TOT</b>	<b>-102.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-103.42</b>	
<hr/>								
ADJ	-405.05	361.69	0.00	0.00	0.00	0.00	-43.36	<b>AUTH TOTAL</b>
PAY	-2,359.55	-361.69	0.00	0.00	27.22	13.60	-2,680.42	
<b>TOT</b>	<b>-2,764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.60</b>	<b>-2,723.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.76	159.88	0.00	0.00	0.00	0.00	-150.88	SEWR-MALINE CR
PAY	-1,079.13	-159.88	0.00	0.00	12.39	6.20	-1,220.42	
<b>TOT</b>	<b>-1,389.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.20</b>	<b>-1,371.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.38	365.87	0.00	0.00	0.00	0.00	361.49	SEWR-MALINE CR
PAY	-2,450.21	-365.87	0.00	0.00	28.16	14.08	-2,773.84	
<b>TOT</b>	<b>-2,454.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-2,412.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.70	4.59	0.00	0.00	0.00	0.00	-31.11	SEWR-MALINE CR
PAY	11.57	-4.59	0.00	0.00	-0.07	-0.04	6.87	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-24.24</b>	
<hr/>								
ADJ	-350.84	530.34	0.00	0.00	0.00	0.00	179.50	<b>AUTH TOTAL</b>
PAY	-3,517.77	-530.34	0.00	0.00	40.48	20.24	-3,987.39	
<b>TOT</b>	<b>-3,868.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.48</b>	<b>20.24</b>	<b>-3,807.89</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	8.08	0.00	0.00	0.00	0.00	9.06	SEWR-CREVE COEUR
PAY	-85.47	-8.08	0.00	0.00	0.93	0.47	-92.15	
<b>TOT</b>	<b>-84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-83.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	SEWR-CREVE COEUR
PAY	-209.67	-33.55	0.00	0.00	2.44	1.22	-239.56	
<b>TOT</b>	<b>-209.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-206.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.06	1.29	0.00	0.00	0.00	0.00	-8.77	SEWR-CREVE COEUR
PAY	3.26	-1.29	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.83</b>	
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ADJ	-9.08	42.92	0.00	0.00	0.00	0.00	33.84	<b>AUTH TOTAL</b>
PAY	-291.88	-42.92	0.00	0.00	3.35	1.68	-329.77	
<b>TOT</b>	<b>-300.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-295.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	6.09	0.00	0.00	0.00	0.00	3.23	SEWR-NO. AFFTON
PAY	-41.29	-6.09	0.00	0.00	0.47	0.24	-46.67	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-43.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-NO. AFFTON
PAY	-21.84	-3.49	0.00	0.00	0.25	0.13	-24.95	
<b>TOT</b>	<b>-21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.12	0.00	0.00	0.00	0.00	-0.80	SEWR-NO. AFFTON
PAY	0.30	-0.12	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-3.78	9.70	0.00	0.00	0.00	0.00	5.92	<b>AUTH TOTAL</b>
PAY	-62.83	-9.70	0.00	0.00	0.72	0.37	-71.44	
<b>TOT</b>	<b>-66.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-65.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.49	45.69	0.00	0.00	0.00	0.00	8.20	SEWR-FOUNTAIN CR
PAY	-306.83	-45.69	0.00	0.00	3.53	1.76	-347.23	
<b>TOT</b>	<b>-344.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-339.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.35	32.74	0.00	0.00	0.00	0.00	35.09	SEWR-FOUNTAIN CR
PAY	-212.07	-32.74	0.00	0.00	2.45	1.22	-241.14	
<b>TOT</b>	<b>-209.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-206.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.48	0.00	0.00	0.00	0.00	-3.28	SEWR-FOUNTAIN CR
PAY	1.22	-0.48	0.00	0.00	-0.01	-0.01	0.72	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.56</b>	
<hr/>								
ADJ	-38.90	78.91	0.00	0.00	0.00	0.00	40.01	<b>AUTH TOTAL</b>
PAY	-517.68	-78.91	0.00	0.00	5.97	2.97	-587.65	
<b>TOT</b>	<b>-556.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.97</b>	<b>-547.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	2.91	0.00	0.00	0.00	0.00	1.10	SEWR-MARLBOROUGH
PAY	-21.67	-2.91	0.00	0.00	0.25	0.12	-24.21	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-MARLBOROUGH
PAY	-11.39	-1.76	0.00	0.00	0.13	0.07	-12.95	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.19	0.00	0.00	0.00	0.00	-1.26	SEWR-MARLBOROUGH
PAY	0.47	-0.19	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	-3.26	4.86	0.00	0.00	0.00	0.00	1.60	<b>AUTH TOTAL</b>
PAY	-32.59	-4.86	0.00	0.00	0.38	0.19	-36.88	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.33	83.77	0.00	0.00	0.00	0.00	55.44	SEWR-GRAVOIS CR.
PAY	-605.16	-83.77	0.00	0.00	6.89	3.45	-678.59	
<b>TOT</b>	<b>-633.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-623.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	96.41	0.00	0.00	0.00	0.00	94.59	SEWR-GRAVOIS CR.
PAY	-614.57	-96.41	0.00	0.00	7.11	3.55	-700.32	
<b>TOT</b>	<b>-616.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-605.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.15	12.87	0.00	0.00	0.00	0.00	-87.28	SEWR-GRAVOIS CR.
PAY	32.44	-12.87	0.00	0.00	-0.19	-0.10	19.28	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-68.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-GRAVOIS CR.
PAY	-2.69	-0.18	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.65</b>	
ADJ	-130.30	193.23	0.00	0.00	0.00	0.00	62.93	<b>AUTH TOTAL</b>
PAY	-1,189.98	-193.23	0.00	0.00	13.84	6.91	-1,362.46	
<b>TOT</b>	<b>-1,320.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.91</b>	<b>-1,299.53</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.78	7.24	0.00	0.00	0.00	0.00	-12.54	SEWR-WELLSTON
PAY	-46.60	-7.24	0.00	0.00	0.54	0.27	-53.03	
<b>TOT</b>	<b>-66.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-65.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	SEWR-WELLSTON
PAY	-95.75	-15.07	0.00	0.00	1.11	0.56	-109.15	
<b>TOT</b>	<b>-95.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-94.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	1.28	0.00	0.00	0.00	0.00	-8.69	SEWR-WELLSTON
PAY	3.23	-1.28	0.00	0.00	-0.02	-0.01	1.92	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.77</b>	
ADJ	-29.75	23.59	0.00	0.00	0.00	0.00	-6.16	<b>AUTH TOTAL</b>
PAY	-139.12	-23.59	0.00	0.00	1.63	0.82	-160.26	
<b>TOT</b>	<b>-168.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-166.42</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.13	46.00	0.00	0.00	0.00	0.00	-75.13	SEWR-WATKINS CR
PAY	-304.82	-46.00	0.00	0.00	3.51	1.75	-345.56	
<b>TOT</b>	<b>-425.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-420.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.30	0.00	0.00	0.00	0.00	101.30	SEWR-WATKINS CR
PAY	-665.15	-101.30	0.00	0.00	7.66	3.84	-754.95	
<b>TOT</b>	<b>-665.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.84</b>	<b>-653.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.30	0.00	0.00	0.00	0.00	-2.04	SEWR-WATKINS CR
PAY	0.76	-0.30	0.00	0.00	-0.01	0.00	0.45	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.59</b>	
<hr/>								
ADJ	-123.47	147.60	0.00	0.00	0.00	0.00	24.13	<b>AUTH TOTAL</b>
PAY	-969.21	-147.60	0.00	0.00	11.16	5.59	-1,100.06	
<b>TOT</b>	<b>-1,092.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.59</b>	<b>-1,075.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.39	5.32	0.00	0.00	0.00	0.00	-12.07	SEWR-LORETTA-JOP
PAY	-36.18	-5.32	0.00	0.00	0.41	0.21	-40.88	
<b>TOT</b>	<b>-53.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-52.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-LORETTA-JOP
PAY	-33.74	-5.10	0.00	0.00	0.39	0.20	-38.25	
<b>TOT</b>	<b>-33.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.05	0.00	0.00	0.00	0.00	-0.33	SEWR-LORETTA-JOP
PAY	0.12	-0.05	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-17.77	10.47	0.00	0.00	0.00	0.00	-7.30	<b>AUTH TOTAL</b>
PAY	-69.80	-10.47	0.00	0.00	0.80	0.41	-79.06	
<b>TOT</b>	<b>-87.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-86.36</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	13.82	0.00	0.00	0.00	0.00	2.32	SEWR-WEDGEWD. CR
PAY	-87.90	-13.82	0.00	0.00	1.02	0.51	-100.19	
<b>TOT</b>	<b>-99.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-97.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-WEDGEWD. CR
PAY	-23.99	-3.62	0.00	0.00	0.28	0.14	-27.19	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.48	0.00	0.00	0.00	0.00	-3.23	SEWR-WEDGEWD. CR
PAY	1.20	-0.48	0.00	0.00	-0.01	-0.01	0.70	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.53</b>	
<hr/>								
ADJ	-15.21	17.92	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-110.69	-17.92	0.00	0.00	1.29	0.64	-126.68	
<b>TOT</b>	<b>-125.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-123.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.51	105.89	0.00	0.00	0.00	0.00	-79.62	SEWR-U.CTY STORM
PAY	-725.55	-105.89	0.00	0.00	8.32	4.16	-818.96	
<b>TOT</b>	<b>-911.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-898.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.73	199.44	0.00	0.00	0.00	0.00	219.17	SEWR-U.CTY STORM
PAY	-1,295.88	-199.44	0.00	0.00	14.95	7.48	-1,472.89	
<b>TOT</b>	<b>-1,276.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.48</b>	<b>-1,253.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.78	12.69	0.00	0.00	0.00	0.00	-86.09	SEWR-U.CTY STORM
PAY	32.00	-12.69	0.00	0.00	-0.19	-0.10	19.02	
<b>TOT</b>	<b>-66.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-67.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SEWR-U.CTY STORM
PAY	-39.91	-2.66	0.00	0.00	0.43	0.21	-41.93	
<b>TOT</b>	<b>-39.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-39.27</b>	
<hr/>								
ADJ	-264.56	320.68	0.00	0.00	0.00	0.00	56.12	<b>AUTH TOTAL</b>
PAY	-2,029.34	-320.68	0.00	0.00	23.51	11.75	-2,314.76	
<b>TOT</b>	<b>-2,293.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>11.75</b>	<b>-2,258.64</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.30	13.42	0.00	0.00	0.00	0.00	8.12	SEWR-CLAYTON CENTR
PAY	-100.28	-13.42	0.00	0.00	1.13	0.57	-112.00	
<b>TOT</b>	<b>-105.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-103.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	SEWR-CLAYTON CENTR
PAY	-74.27	-10.40	0.00	0.00	0.84	0.42	-83.41	
<b>TOT</b>	<b>-74.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-73.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.19	2.08	0.00	0.00	0.00	0.00	-14.11	SEWR-CLAYTON CENTR
PAY	5.24	-2.08	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-11.00</b>	
<hr/>								
ADJ	-21.49	25.90	0.00	0.00	0.00	0.00	4.41	<b>AUTH TOTAL</b>
PAY	-169.31	-25.90	0.00	0.00	1.94	0.97	-192.30	
<b>TOT</b>	<b>-190.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-187.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.55	57.29	0.00	0.00	0.00	0.00	30.74	SEWR-DELLWOOD CR
PAY	-384.81	-57.29	0.00	0.00	4.42	2.21	-435.47	
<b>TOT</b>	<b>-411.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-404.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.36	0.00	0.00	0.00	0.00	75.36	SEWR-DELLWOOD CR
PAY	-482.12	-75.36	0.00	0.00	5.57	2.79	-549.12	
<b>TOT</b>	<b>-482.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-473.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.04	1.42	0.00	0.00	0.00	0.00	-9.62	SEWR-DELLWOOD CR
PAY	3.58	-1.42	0.00	0.00	-0.03	-0.01	2.12	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-7.50</b>	
<hr/>								
ADJ	-37.59	134.07	0.00	0.00	0.00	0.00	96.48	<b>AUTH TOTAL</b>
PAY	-863.35	-134.07	0.00	0.00	9.96	4.99	-982.47	
<b>TOT</b>	<b>-900.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.99</b>	<b>-885.99</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.62	7.04	0.00	0.00	0.00	0.00	22.66	SEWR-UPR.PADDOCK
PAY	-58.62	-7.04	0.00	0.00	0.66	0.33	-64.67	
<b>TOT</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-42.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	SEWR-UPR.PADDOCK
PAY	-95.78	-14.98	0.00	0.00	1.11	0.55	-109.10	
<b>TOT</b>	<b>-95.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-94.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.12	0.00	0.00	0.00	0.00	-0.82	SEWR-UPR.PADDOCK
PAY	0.31	-0.12	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	14.68	22.14	0.00	0.00	0.00	0.00	36.82	<b>AUTH TOTAL</b>
PAY	-154.09	-22.14	0.00	0.00	1.77	0.88	-173.58	
<b>TOT</b>	<b>-139.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-136.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-494.06	318.12	0.00	0.00	0.00	0.00	-175.94	SEWR-COLD WATER
PAY	-2,241.70	-318.12	0.00	0.00	25.60	12.80	-2,521.42	
<b>TOT</b>	<b>-2,735.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.60</b>	<b>12.80</b>	<b>-2,697.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,073.45	406.15	0.00	0.00	0.00	0.00	-3,667.30	SEWR-COLD WATER
PAY	1,506.98	-406.15	0.00	0.00	-11.01	-5.50	1,084.32	
<b>TOT</b>	<b>-2,566.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.01</b>	<b>-5.50</b>	<b>-2,582.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.58	37.20	0.00	0.00	0.00	0.00	-252.38	SEWR-COLD WATER
PAY	93.82	-37.20	0.00	0.00	-0.57	-0.28	55.77	
<b>TOT</b>	<b>-195.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-196.61</b>	
<hr/>								
ADJ	-4,857.09	761.47	0.00	0.00	0.00	0.00	-4,095.62	<b>AUTH TOTAL</b>
PAY	-640.90	-761.47	0.00	0.00	14.02	7.02	-1,381.33	
<b>TOT</b>	<b>-5,497.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.02</b>	<b>-5,476.95</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	18.19	0.00	0.00	0.00	0.00	21.28	SEWR-SUGAR CREEK
PAY	-130.52	-18.19	0.00	0.00	1.49	0.74	-146.48	
<b>TOT</b>	<b>-127.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-125.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.94	19.10	0.00	0.00	0.00	0.00	-6.84	SEWR-SUGAR CREEK
PAY	-121.43	-19.10	0.00	0.00	1.40	0.71	-138.42	
<b>TOT</b>	<b>-147.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-145.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.36	1.85	0.00	0.00	0.00	0.00	-12.51	SEWR-SUGAR CREEK
PAY	4.65	-1.85	0.00	0.00	-0.03	-0.01	2.76	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-9.75</b>	
<hr/>								
ADJ	-37.21	39.14	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-247.30	-39.14	0.00	0.00	2.86	1.44	-282.14	
<b>TOT</b>	<b>-284.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-280.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.29	595.61	0.00	0.00	0.00	0.00	546.32	SEWR-DEER CREEK
PAY	-3,929.63	-595.61	0.00	0.00	45.26	22.63	-4,457.35	
<b>TOT</b>	<b>-3,978.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.26</b>	<b>22.63</b>	<b>-3,911.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	332.32	0.00	0.00	0.00	0.00	321.56	SEWR-DEER CREEK
PAY	-2,181.66	-332.32	0.00	0.00	25.14	12.57	-2,476.27	
<b>TOT</b>	<b>-2,192.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.57</b>	<b>-2,154.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.79	18.60	0.00	0.00	0.00	0.00	-126.19	SEWR-DEER CREEK
PAY	46.91	-18.60	0.00	0.00	-0.28	-0.14	27.89	
<b>TOT</b>	<b>-97.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-98.30</b>	
<hr/>								
ADJ	-204.84	946.53	0.00	0.00	0.00	0.00	741.69	<b>AUTH TOTAL</b>
PAY	-6,064.38	-946.53	0.00	0.00	70.12	35.06	-6,905.73	
<b>TOT</b>	<b>-6,269.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.12</b>	<b>35.06</b>	<b>-6,164.04</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.40	26.81	0.00	0.00	0.00	0.00	13.41	SEWR-PADDOCK CR.
PAY	-194.64	-26.81	0.00	0.00	2.22	1.10	-218.13	
<b>TOT</b>	<b>-208.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-204.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	SEWR-PADDOCK CR.
PAY	-246.04	-37.59	0.00	0.00	2.84	1.42	-279.37	
<b>TOT</b>	<b>-246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-241.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.50	0.00	0.00	0.00	0.00	-3.35	SEWR-PADDOCK CR.
PAY	1.25	-0.50	0.00	0.00	0.00	-0.01	0.74	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-2.61</b>	
<hr/>								
ADJ	-17.25	64.90	0.00	0.00	0.00	0.00	47.65	<b>AUTH TOTAL</b>
PAY	-439.43	-64.90	0.00	0.00	5.06	2.51	-496.76	
<b>TOT</b>	<b>-456.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.51</b>	<b>-449.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.45	53.17	0.00	0.00	0.00	0.00	24.72	SEWR-MO RIV BONF
PAY	-372.30	-53.17	0.00	0.00	4.25	2.13	-419.09	
<b>TOT</b>	<b>-400.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-394.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.74	26.43	0.00	0.00	0.00	0.00	-66.31	SEWR-MO RIV BONF
PAY	-325.77	-26.43	0.00	0.00	3.52	1.76	-346.92	
<b>TOT</b>	<b>-418.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-413.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.24	23.54	0.00	0.00	0.00	0.00	-159.70	SEWR-MO RIV BONF
PAY	59.36	-23.54	0.00	0.00	-0.35	-0.18	35.29	
<b>TOT</b>	<b>-123.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-124.41</b>	
<hr/>								
ADJ	-304.43	103.14	0.00	0.00	0.00	0.00	-201.29	<b>AUTH TOTAL</b>
PAY	-638.71	-103.14	0.00	0.00	7.42	3.71	-730.72	
<b>TOT</b>	<b>-943.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-932.01</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.11	163.13	0.00	0.00	0.00	0.00	-167.98	SEWR-MER RIV BAS
PAY	-1,226.50	-163.13	0.00	0.00	13.90	6.95	-1,368.78	
<b>TOT</b>	<b>-1,557.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>6.95</b>	<b>-1,536.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.76	0.00	0.00	0.00	0.00	226.76	SEWR-MER RIV BAS
PAY	-1,444.25	-226.76	0.00	0.00	16.71	8.35	-1,645.95	
<b>TOT</b>	<b>-1,444.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.35</b>	<b>-1,419.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.20	34.33	0.00	0.00	0.00	0.00	-232.87	SEWR-MER RIV BAS
PAY	86.56	-34.33	0.00	0.00	-0.53	-0.26	51.44	
<b>TOT</b>	<b>-180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-181.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-341.80	0.00	0.00	0.00	3.42	1.71	-336.67	SEWR-MER RIV BAS
<b>TOT</b>	<b>-341.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-336.67</b>	
ADJ	-598.31	424.22	0.00	0.00	0.00	0.00	-174.09	<b>AUTH TOTAL</b>
PAY	-2,925.99	-424.22	0.00	0.00	33.50	16.75	-3,299.96	
<b>TOT</b>	<b>-3,524.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-3,474.05</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	1.18	0.00	0.00	0.00	0.00	3.97	SEWR-SHREWSBURY
PAY	-10.83	-1.18	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-SHREWSBURY
PAY	-5.44	-0.87	0.00	0.00	0.06	0.03	-6.22	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.18	0.00	0.00	0.00	0.00	-1.24	SEWR-SHREWSBURY
PAY	0.46	-0.18	0.00	0.00	0.00	0.00	0.28	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	1.37	2.23	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-15.81	-2.23	0.00	0.00	0.18	0.09	-17.77	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.17</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	23.08	0.00	0.00	0.00	0.00	17.21	SEWR-SEMINARY
PAY	-165.66	-23.08	0.00	0.00	1.89	0.95	-185.90	
<b>TOT</b>	<b>-171.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-168.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	SEWR-SEMINARY
PAY	-117.33	-17.42	0.00	0.00	1.34	0.68	-132.73	
<b>TOT</b>	<b>-117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-115.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.45	1.21	0.00	0.00	0.00	0.00	-8.24	SEWR-SEMINARY
PAY	3.06	-1.21	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.42</b>	
<hr/>								
ADJ	-15.32	41.71	0.00	0.00	0.00	0.00	26.39	<b>AUTH TOTAL</b>
PAY	-279.93	-41.71	0.00	0.00	3.21	1.62	-316.81	
<b>TOT</b>	<b>-295.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.62</b>	<b>-290.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	51.68	0.00	0.00	0.00	0.00	61.46	SEWR-BLACK CREEK
PAY	-434.06	-51.68	0.00	0.00	4.86	2.43	-478.45	
<b>TOT</b>	<b>-424.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-416.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	81.92	0.00	0.00	0.00	0.00	71.16	SEWR-BLACK CREEK
PAY	-578.18	-81.92	0.00	0.00	6.60	3.30	-650.20	
<b>TOT</b>	<b>-588.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-579.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.65	9.72	0.00	0.00	0.00	0.00	-65.93	SEWR-BLACK CREEK
PAY	24.51	-9.72	0.00	0.00	-0.15	-0.07	14.57	
<b>TOT</b>	<b>-51.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-51.36</b>	
<hr/>								
ADJ	-76.63	143.32	0.00	0.00	0.00	0.00	66.69	<b>AUTH TOTAL</b>
PAY	-987.73	-143.32	0.00	0.00	11.31	5.66	-1,114.08	
<b>TOT</b>	<b>-1,064.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-1,047.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.75	639.53	0.00	0.00	0.00	0.00	746.28	FIRE-AFFTON
PAY	-4,749.63	-639.53	0.00	0.00	53.90	26.95	-5,308.31	
<b>TOT</b>	<b>-4,642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>26.95</b>	<b>-4,562.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	542.13	0.00	0.00	0.00	0.00	542.13	FIRE-AFFTON
PAY	-3,465.91	-542.13	0.00	0.00	40.08	20.04	-3,947.92	
<b>TOT</b>	<b>-3,465.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.08</b>	<b>20.04</b>	<b>-3,405.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.20	14.54	0.00	0.00	0.00	0.00	-98.66	FIRE-AFFTON
PAY	36.67	-14.54	0.00	0.00	-0.22	-0.11	21.80	
<b>TOT</b>	<b>-76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-76.86</b>	
<hr/>								
ADJ	-6.45	1,196.20	0.00	0.00	0.00	0.00	1,189.75	<b>AUTH TOTAL</b>
PAY	-8,178.87	-1,196.20	0.00	0.00	93.76	46.88	-9,234.43	
<b>TOT</b>	<b>-8,185.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.76</b>	<b>46.88</b>	<b>-8,044.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	3.31	0.00	0.00	0.00	0.00	-10.10	FIRE-KINLOCH
PAY	-19.99	-3.31	0.00	0.00	0.23	0.12	-22.95	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-33.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	FIRE-KINLOCH
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.06	-0.02	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-13.60	3.33	0.00	0.00	0.00	0.00	-10.27	<b>AUTH TOTAL</b>
PAY	-20.93	-3.33	0.00	0.00	0.24	0.13	-23.89	
<b>TOT</b>	<b>-34.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-34.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-843.89	594.52	0.00	0.00	0.00	0.00	-249.37	FIRE-LEMAY
PAY	-4,180.58	-594.52	0.00	0.00	47.76	23.87	-4,703.47	
<b>TOT</b>	<b>-5,024.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.76</b>	<b>23.87</b>	<b>-4,952.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.90	0.00	0.00	0.00	0.00	538.90	FIRE-LEMAY
PAY	-3,508.76	-538.90	0.00	0.00	40.48	20.23	-3,986.95	
<b>TOT</b>	<b>-3,508.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.48</b>	<b>20.23</b>	<b>-3,448.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.50	8.41	0.00	0.00	0.00	0.00	-57.09	FIRE-LEMAY
PAY	21.22	-8.41	0.00	0.00	-0.13	-0.07	12.61	
<b>TOT</b>	<b>-44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-44.48</b>	
<hr/>								
ADJ	-909.39	1,141.83	0.00	0.00	0.00	0.00	232.44	<b>AUTH TOTAL</b>
PAY	-7,668.12	-1,141.83	0.00	0.00	88.11	44.03	-8,677.81	
<b>TOT</b>	<b>-8,577.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.11</b>	<b>44.03</b>	<b>-8,445.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,398.31	1,138.72	0.00	0.00	0.00	0.00	-1,259.59	FIRE-METRO NORTH
PAY	-7,463.04	-1,138.72	0.00	0.00	86.02	43.01	-8,472.73	
<b>TOT</b>	<b>-9,861.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.02</b>	<b>43.01</b>	<b>-9,732.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,790.25	0.00	0.00	0.00	0.00	1,790.25	FIRE-METRO NORTH
PAY	-11,755.33	-1,790.25	0.00	0.00	135.45	67.73	-13,342.40	
<b>TOT</b>	<b>-11,755.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.45</b>	<b>67.73</b>	<b>-11,552.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.08	2.32	0.00	0.00	0.00	0.00	-15.76	FIRE-METRO NORTH
PAY	5.86	-2.32	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-12.28</b>	
<hr/>								
ADJ	-2,416.39	2,931.29	0.00	0.00	0.00	0.00	514.90	<b>AUTH TOTAL</b>
PAY	-19,212.51	-2,931.29	0.00	0.00	221.43	110.72	-21,811.65	
<b>TOT</b>	<b>-21,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.43</b>	<b>110.72</b>	<b>-21,296.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,312.66	1,038.38	0.00	0.00	0.00	0.00	-274.28	FIRE-RIVERVIEW
PAY	-7,034.57	-1,038.38	0.00	0.00	80.73	40.36	-7,951.86	
<b>TOT</b>	<b>-8,347.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.73</b>	<b>40.36</b>	<b>-8,226.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,094.91	0.00	0.00	0.00	0.00	2,094.91	FIRE-RIVERVIEW
PAY	-13,231.93	-2,094.91	0.00	0.00	153.27	76.63	-15,096.94	
<b>TOT</b>	<b>-13,231.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.27</b>	<b>76.63</b>	<b>-13,002.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.59	3.42	0.00	0.00	0.00	0.00	-23.17	FIRE-RIVERVIEW
PAY	8.61	-3.42	0.00	0.00	-0.06	-0.02	5.11	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-18.06</b>	
<hr/>								
ADJ	-1,339.25	3,136.71	0.00	0.00	0.00	0.00	1,797.46	<b>AUTH TOTAL</b>
PAY	-20,257.89	-3,136.71	0.00	0.00	233.94	116.97	-23,043.69	
<b>TOT</b>	<b>-21,597.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.94</b>	<b>116.97</b>	<b>-21,246.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,806.37	1,452.03	0.00	0.00	0.00	0.00	-3,354.34	FIRE-NORMANDY
PAY	-9,769.52	-1,452.03	0.00	0.00	112.22	56.11	-11,053.22	
<b>TOT</b>	<b>-14,575.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.22</b>	<b>56.11</b>	<b>-14,407.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,836.25	2,936.97	0.00	0.00	0.00	0.00	-16,899.28	FIRE-NORMANDY
PAY	837.59	-2,936.97	0.00	0.00	20.99	10.49	-2,067.90	
<b>TOT</b>	<b>-18,998.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.49</b>	<b>-18,967.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.39	3.13	0.00	0.00	0.00	0.00	-21.26	FIRE-NORMANDY
PAY	7.90	-3.13	0.00	0.00	-0.05	-0.02	4.70	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-16.56</b>	
<hr/>								
ADJ	-24,667.01	4,392.13	0.00	0.00	0.00	0.00	-20,274.88	<b>AUTH TOTAL</b>
PAY	-8,924.03	-4,392.13	0.00	0.00	133.16	66.58	-13,116.42	
<b>TOT</b>	<b>-33,591.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.16</b>	<b>66.58</b>	<b>-33,391.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,299.18	3,204.32	0.00	0.00	0.00	0.00	905.14	FIRE-FLORISSANT V
PAY	-21,888.74	-3,204.32	0.00	0.00	250.93	125.46	-24,716.67	
<b>TOT</b>	<b>-24,187.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.93</b>	<b>125.46</b>	<b>-23,811.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.82	3,006.49	0.00	0.00	0.00	0.00	3,036.31	FIRE-FLORISSANT V
PAY	-19,297.62	-3,006.49	0.00	0.00	223.04	111.52	-21,969.55	
<b>TOT</b>	<b>-19,267.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.04</b>	<b>111.52</b>	<b>-18,933.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.90	22.21	0.00	0.00	0.00	0.00	-150.69	FIRE-FLORISSANT V
PAY	56.01	-22.21	0.00	0.00	-0.34	-0.17	33.29	
<b>TOT</b>	<b>-116.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-117.40</b>	
<hr/>								
ADJ	-2,442.26	6,233.02	0.00	0.00	0.00	0.00	3,790.76	<b>AUTH TOTAL</b>
PAY	-41,130.35	-6,233.02	0.00	0.00	473.63	236.81	-46,652.93	
<b>TOT</b>	<b>-43,572.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.63</b>	<b>236.81</b>	<b>-42,862.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.80	81.50	0.00	0.00	0.00	0.00	288.30	FIRE-ROBERTSON
PAY	-904.69	-81.50	0.00	0.00	9.87	4.93	-971.39	
<b>TOT</b>	<b>-697.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-683.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.90	43.10	0.00	0.00	0.00	0.00	-259.80	FIRE-ROBERTSON
PAY	-5,941.65	-43.10	0.00	0.00	59.85	29.93	-5,894.97	
<b>TOT</b>	<b>-6,244.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.85</b>	<b>29.93</b>	<b>-6,154.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-920.23	118.23	0.00	0.00	0.00	0.00	-802.00	FIRE-ROBERTSON
PAY	298.12	-118.23	0.00	0.00	-1.80	-0.90	177.19	
<b>TOT</b>	<b>-622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-624.81</b>	
<hr/>								
ADJ	-1,016.33	242.83	0.00	0.00	0.00	0.00	-773.50	<b>AUTH TOTAL</b>
PAY	-6,548.22	-242.83	0.00	0.00	67.92	33.96	-6,689.17	
<b>TOT</b>	<b>-7,564.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.92</b>	<b>33.96</b>	<b>-7,462.67</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,845.81	701.55	0.00	0.00	0.00	0.00	-1,144.26	FIRE-MID COUNTY
PAY	-4,640.93	-701.55	0.00	0.00	53.43	26.71	-5,262.34	
<b>TOT</b>	<b>-6,486.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.43</b>	<b>26.71</b>	<b>-6,406.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,519.01	0.00	0.00	0.00	0.00	1,519.01	FIRE-MID COUNTY
PAY	-9,952.90	-1,519.01	0.00	0.00	114.72	57.36	-11,299.83	
<b>TOT</b>	<b>-9,952.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.72</b>	<b>57.36</b>	<b>-9,780.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.00	53.06	0.00	0.00	0.00	0.00	-359.94	FIRE-MID COUNTY
PAY	133.80	-53.06	0.00	0.00	-0.81	-0.40	79.53	
<b>TOT</b>	<b>-279.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-280.41</b>	
<hr/>								
ADJ	-2,258.81	2,273.62	0.00	0.00	0.00	0.00	14.81	<b>AUTH TOTAL</b>
PAY	-14,460.03	-2,273.62	0.00	0.00	167.34	83.67	-16,482.64	
<b>TOT</b>	<b>-16,718.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.34</b>	<b>83.67</b>	<b>-16,467.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-705.30	504.76	0.00	0.00	0.00	0.00	-200.54	FIRE-PATTONVILLE B
PAY	-3,870.90	-504.76	0.00	0.00	43.76	21.87	-4,310.03	
<b>TOT</b>	<b>-4,576.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.76</b>	<b>21.87</b>	<b>-4,510.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,631.05	609.24	0.00	0.00	0.00	0.00	-1,021.81	FIRE-PATTONVILLE B
PAY	-2,355.51	-609.24	0.00	0.00	29.65	14.83	-2,920.27	
<b>TOT</b>	<b>-3,986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.65</b>	<b>14.83</b>	<b>-3,942.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,057.04	135.80	0.00	0.00	0.00	0.00	-921.24	FIRE-PATTONVILLE B
PAY	342.45	-135.80	0.00	0.00	-2.06	-1.03	203.56	
<b>TOT</b>	<b>-714.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>-1.03</b>	<b>-717.68</b>	
<hr/>								
ADJ	-3,393.39	1,249.80	0.00	0.00	0.00	0.00	-2,143.59	<b>AUTH TOTAL</b>
PAY	-5,883.96	-1,249.80	0.00	0.00	71.35	35.67	-7,026.74	
<b>TOT</b>	<b>-9,277.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.35</b>	<b>35.67</b>	<b>-9,170.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,549.78	695.56	0.00	0.00	0.00	0.00	-854.22	FIRE-MARYLAND HTS
PAY	-5,156.22	-695.56	0.00	0.00	58.52	29.26	-5,764.00	
<b>TOT</b>	<b>-6,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.52</b>	<b>29.26</b>	<b>-6,618.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.23	0.00	0.00	0.00	0.00	512.23	FIRE-MARYLAND HTS
PAY	-3,319.73	-512.23	0.00	0.00	38.32	19.16	-3,774.48	
<b>TOT</b>	<b>-3,319.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.32</b>	<b>19.16</b>	<b>-3,262.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.77	81.94	0.00	0.00	0.00	0.00	-555.83	FIRE-MARYLAND HTS
PAY	206.62	-81.94	0.00	0.00	-1.25	-0.62	122.81	
<b>TOT</b>	<b>-431.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-433.02</b>	
<hr/>								
ADJ	-2,187.55	1,289.73	0.00	0.00	0.00	0.00	-897.82	<b>AUTH TOTAL</b>
PAY	-8,269.33	-1,289.73	0.00	0.00	95.59	47.80	-9,415.67	
<b>TOT</b>	<b>-10,456.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.59</b>	<b>47.80</b>	<b>-10,313.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,141.77	2,156.65	0.00	0.00	0.00	0.00	-1,985.12	FIRE-COMMUNITY
PAY	-14,741.03	-2,156.65	0.00	0.00	168.98	84.49	-16,644.21	
<b>TOT</b>	<b>-18,882.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.98</b>	<b>84.49</b>	<b>-18,629.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,220.78	0.00	0.00	0.00	0.00	3,220.78	FIRE-COMMUNITY
PAY	-20,686.96	-3,220.78	0.00	0.00	239.08	119.53	-23,549.13	
<b>TOT</b>	<b>-20,686.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.08</b>	<b>119.53</b>	<b>-20,328.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.35	41.54	0.00	0.00	0.00	0.00	-281.81	FIRE-COMMUNITY
PAY	104.76	-41.54	0.00	0.00	-0.63	-0.31	62.28	
<b>TOT</b>	<b>-218.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-219.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	FIRE-COMMUNITY
PAY	-1,130.71	-75.38	0.00	0.00	12.06	6.03	-1,188.00	
<b>TOT</b>	<b>-1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-1,112.62</b>	
<hr/>								
ADJ	-4,465.12	5,494.35	0.00	0.00	0.00	0.00	1,029.23	<b>AUTH TOTAL</b>
PAY	-36,453.94	-5,494.35	0.00	0.00	419.49	209.74	-41,319.06	
<b>TOT</b>	<b>-40,919.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.49</b>	<b>209.74</b>	<b>-40,289.83</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,368.08	1,129.87	0.00	0.00	0.00	0.00	-7,238.21	FIRE-SPANISH LAKE
PAY	-7,725.71	-1,129.87	0.00	0.00	88.56	44.28	-8,722.74	
<b>TOT</b>	<b>-16,093.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.56</b>	<b>44.28</b>	<b>-15,960.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,346.45	0.00	0.00	0.00	0.00	2,346.45	FIRE-SPANISH LAKE
PAY	-15,618.41	-2,346.45	0.00	0.00	179.64	89.82	-17,695.40	
<b>TOT</b>	<b>-15,618.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.64</b>	<b>89.82</b>	<b>-15,348.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.23	2.60	0.00	0.00	0.00	0.00	-17.63	FIRE-SPANISH LAKE
PAY	6.55	-2.60	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.74</b>	
<hr/>								
ADJ	-8,388.31	3,478.92	0.00	0.00	0.00	0.00	-4,909.39	<b>AUTH TOTAL</b>
PAY	-23,337.57	-3,478.92	0.00	0.00	268.16	134.08	-26,414.25	
<b>TOT</b>	<b>-31,725.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.16</b>	<b>134.08</b>	<b>-31,323.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,637.76	2,671.89	0.00	0.00	0.00	0.00	1,034.13	FIRE-BLACK JACK
PAY	-18,366.11	-2,671.89	0.00	0.00	210.38	105.19	-20,722.43	
<b>TOT</b>	<b>-20,003.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.38</b>	<b>105.19</b>	<b>-19,688.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,258.45	0.00	0.00	0.00	0.00	3,258.45	FIRE-BLACK JACK
PAY	-20,371.97	-3,258.45	0.00	0.00	236.30	118.15	-23,275.97	
<b>TOT</b>	<b>-20,371.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.30</b>	<b>118.15</b>	<b>-20,017.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.39	18.29	0.00	0.00	0.00	0.00	-124.10	FIRE-BLACK JACK
PAY	46.13	-18.29	0.00	0.00	-0.28	-0.14	27.42	
<b>TOT</b>	<b>-96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-96.68</b>	
<hr/>								
ADJ	-1,780.15	5,948.63	0.00	0.00	0.00	0.00	4,168.48	<b>AUTH TOTAL</b>
PAY	-38,691.95	-5,948.63	0.00	0.00	446.40	223.20	-43,970.98	
<b>TOT</b>	<b>-40,472.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.40</b>	<b>223.20</b>	<b>-39,802.50</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,457.55	1,378.42	0.00	0.00	0.00	0.00	-1,079.13	FIRE-MEHLVILLE
PAY	-9,972.86	-1,378.42	0.00	0.00	113.51	56.75	-11,181.02	
<b>TOT</b>	<b>-12,430.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.51</b>	<b>56.75</b>	<b>-12,260.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,375.95	0.00	0.00	0.00	0.00	1,375.95	FIRE-MEHLVILLE
PAY	-8,864.26	-1,375.95	0.00	0.00	102.40	51.20	-10,086.61	
<b>TOT</b>	<b>-8,864.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.40</b>	<b>51.20</b>	<b>-8,710.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-677.82	87.08	0.00	0.00	0.00	0.00	-590.74	FIRE-MEHLVILLE
PAY	219.59	-87.08	0.00	0.00	-1.33	-0.66	130.52	
<b>TOT</b>	<b>-458.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-460.22</b>	
<hr/>								
ADJ	-3,135.37	2,841.45	0.00	0.00	0.00	0.00	-293.92	<b>AUTH TOTAL</b>
PAY	-18,617.53	-2,841.45	0.00	0.00	214.58	107.29	-21,137.11	
<b>TOT</b>	<b>-21,752.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.58</b>	<b>107.29</b>	<b>-21,431.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-911.51	275.28	0.00	0.00	0.00	0.00	-636.23	FIRE-WEST OVERLAND
PAY	-2,090.93	-275.28	0.00	0.00	23.66	11.83	-2,330.72	
<b>TOT</b>	<b>-3,002.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.66</b>	<b>11.83</b>	<b>-2,966.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,692.52	0.00	0.00	0.00	0.00	1,692.52	FIRE-WEST OVERLAND
PAY	-11,845.99	-1,692.52	0.00	0.00	135.39	67.69	-13,335.43	
<b>TOT</b>	<b>-11,845.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.39</b>	<b>67.69</b>	<b>-11,642.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.92	36.35	0.00	0.00	0.00	0.00	-246.57	FIRE-WEST OVERLAND
PAY	91.66	-36.35	0.00	0.00	-0.56	-0.28	54.47	
<b>TOT</b>	<b>-191.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-192.10</b>	
<hr/>								
ADJ	-1,194.43	2,004.15	0.00	0.00	0.00	0.00	809.72	<b>AUTH TOTAL</b>
PAY	-13,845.26	-2,004.15	0.00	0.00	158.49	79.24	-15,611.68	
<b>TOT</b>	<b>-15,039.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.49</b>	<b>79.24</b>	<b>-14,801.96</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-514.29	1,609.45	0.00	0.00	0.00	0.00	1,095.16	FIRE-METRO WEST
PAY	-11,235.74	-1,609.45	0.00	0.00	128.45	64.23	-12,652.51	
<b>TOT</b>	<b>-11,750.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.45</b>	<b>64.23</b>	<b>-11,557.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,687.40	0.00	0.00	0.00	0.00	1,687.40	FIRE-METRO WEST
PAY	-11,095.46	-1,687.40	0.00	0.00	127.82	63.92	-12,591.12	
<b>TOT</b>	<b>-11,095.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.82</b>	<b>63.92</b>	<b>-10,903.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.84	56.25	0.00	0.00	0.00	0.00	-381.59	FIRE-METRO WEST
PAY	141.84	-56.25	0.00	0.00	-0.86	-0.43	84.30	
<b>TOT</b>	<b>-296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-297.29</b>	
<hr/>								
ADJ	-952.13	3,353.10	0.00	0.00	0.00	0.00	2,400.97	<b>AUTH TOTAL</b>
PAY	-22,189.36	-3,353.10	0.00	0.00	255.41	127.72	-25,159.33	
<b>TOT</b>	<b>-23,141.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.41</b>	<b>127.72</b>	<b>-22,758.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,673.08	1,474.17	0.00	0.00	0.00	0.00	-198.91	FIRE-MONARCH
PAY	-11,176.24	-1,474.17	0.00	0.00	126.50	63.25	-12,460.66	
<b>TOT</b>	<b>-12,849.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.50</b>	<b>63.25</b>	<b>-12,659.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,105.16	0.00	0.00	0.00	0.00	2,105.16	FIRE-MONARCH
PAY	-13,669.46	-2,105.16	0.00	0.00	157.74	78.88	-15,538.00	
<b>TOT</b>	<b>-13,669.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.74</b>	<b>78.88</b>	<b>-13,432.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.44	55.17	0.00	0.00	0.00	0.00	-374.27	FIRE-MONARCH
PAY	139.13	-55.17	0.00	0.00	-0.84	-0.42	82.70	
<b>TOT</b>	<b>-290.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-291.57</b>	
<hr/>								
ADJ	-2,102.52	3,634.50	0.00	0.00	0.00	0.00	1,531.98	<b>AUTH TOTAL</b>
PAY	-24,706.57	-3,634.50	0.00	0.00	283.40	141.71	-27,915.96	
<b>TOT</b>	<b>-26,809.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>141.71</b>	<b>-26,383.98</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,250.32	8,998.66	0.00	0.00	0.00	0.00	7,748.34	FIRE-CREVE COEUR
PAY	-57,714.27	-8,998.66	0.00	0.00	667.13	333.56	-65,712.24	
<b>TOT</b>	<b>-58,964.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.13</b>	<b>333.56</b>	<b>-57,963.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.30	0.00	0.00	0.00	0.00	922.30	FIRE-CREVE COEUR
PAY	-5,808.60	-922.30	0.00	0.00	67.31	33.65	-6,629.94	
<b>TOT</b>	<b>-5,808.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.31</b>	<b>33.65</b>	<b>-5,707.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.02	52.68	0.00	0.00	0.00	0.00	-357.34	FIRE-CREVE COEUR
PAY	132.83	-52.68	0.00	0.00	-0.80	-0.40	78.95	
<b>TOT</b>	<b>-277.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-278.39</b>	
<hr/>								
ADJ	-1,660.34	9,973.64	0.00	0.00	0.00	0.00	8,313.30	<b>AUTH TOTAL</b>
PAY	-63,390.04	-9,973.64	0.00	0.00	733.64	366.81	-72,263.23	
<b>TOT</b>	<b>-65,050.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.64</b>	<b>366.81</b>	<b>-63,949.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.71	379.64	0.00	0.00	0.00	0.00	326.93	FIRE-FENTON
PAY	-3,325.65	-379.64	0.00	0.00	37.06	18.53	-3,649.70	
<b>TOT</b>	<b>-3,378.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.06</b>	<b>18.53</b>	<b>-3,322.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.70	0.00	0.00	0.00	0.00	310.70	FIRE-FENTON
PAY	-2,011.10	-310.70	0.00	0.00	23.22	11.61	-2,286.97	
<b>TOT</b>	<b>-2,011.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>11.61</b>	<b>-1,976.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,315.52	169.01	0.00	0.00	0.00	0.00	-1,146.51	FIRE-FENTON
PAY	426.18	-169.01	0.00	0.00	-2.57	-1.28	253.32	
<b>TOT</b>	<b>-889.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-893.19</b>	
<hr/>								
ADJ	-1,368.23	859.35	0.00	0.00	0.00	0.00	-508.88	<b>AUTH TOTAL</b>
PAY	-4,910.57	-859.35	0.00	0.00	57.71	28.86	-5,683.35	
<b>TOT</b>	<b>-6,278.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.71</b>	<b>28.86</b>	<b>-6,192.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.24	565.39	0.00	0.00	0.00	0.00	778.63	FIRE-WEST CO EMS
PAY	-4,113.01	-565.39	0.00	0.00	46.78	23.40	-4,608.22	
TOT	-3,899.77	0.00	0.00	0.00	46.78	23.40	-3,829.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	783.33	0.00	0.00	0.00	0.00	783.33	FIRE-WEST CO EMS
PAY	-5,017.06	-783.33	0.00	0.00	58.00	29.01	-5,713.38	
TOT	-5,017.06	0.00	0.00	0.00	58.00	29.01	-4,930.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.95	15.28	0.00	0.00	0.00	0.00	-103.67	FIRE-WEST CO EMS
PAY	38.53	-15.28	0.00	0.00	-0.24	-0.11	22.90	
TOT	-80.42	0.00	0.00	0.00	-0.24	-0.11	-80.77	
<hr/>								
ADJ	94.29	1,364.00	0.00	0.00	0.00	0.00	1,458.29	AUTH TOTAL
PAY	-9,091.54	-1,364.00	0.00	0.00	104.54	52.30	-10,298.70	
TOT	-8,997.25	0.00	0.00	0.00	104.54	52.30	-8,840.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-846.46	235.38	0.00	0.00	0.00	0.00	-611.08	FIRE-VALLEY PARK
PAY	-1,911.92	-235.38	0.00	0.00	21.47	10.74	-2,115.09	
TOT	-2,758.38	0.00	0.00	0.00	21.47	10.74	-2,726.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,344.99	0.00	0.00	0.00	0.00	1,344.99	FIRE-VALLEY PARK
PAY	-8,406.19	-1,344.99	0.00	0.00	97.51	48.75	-9,604.92	
TOT	-8,406.19	0.00	0.00	0.00	97.51	48.75	-8,259.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.26	20.07	0.00	0.00	0.00	0.00	-136.19	FIRE-VALLEY PARK
PAY	50.62	-20.07	0.00	0.00	-0.31	-0.15	30.09	
TOT	-105.64	0.00	0.00	0.00	-0.31	-0.15	-106.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,396.47	0.00	0.00	0.00	63.96	31.98	-6,300.53	FIRE-VALLEY PARK
TOT	-6,396.47	0.00	0.00	0.00	63.96	31.98	-6,300.53	
<hr/>								
ADJ	-1,002.72	1,600.44	0.00	0.00	0.00	0.00	597.72	AUTH TOTAL
PAY	-16,663.96	-1,600.44	0.00	0.00	182.63	91.32	-17,990.45	
TOT	-17,666.68	0.00	0.00	0.00	182.63	91.32	-17,392.73	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	412.60	0.00	0.00	0.00	0.00	419.35	FIRE-EUREKA
PAY	-2,756.17	-412.60	0.00	0.00	31.69	15.84	-3,121.24	
<b>TOT</b>	<b>-2,749.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.69</b>	<b>15.84</b>	<b>-2,701.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.74	0.00	0.00	0.00	0.00	946.74	FIRE-EUREKA
PAY	-6,150.50	-946.74	0.00	0.00	70.98	35.48	-6,990.78	
<b>TOT</b>	<b>-6,150.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.98</b>	<b>35.48</b>	<b>-6,044.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.22	4.40	0.00	0.00	0.00	0.00	-29.82	FIRE-EUREKA
PAY	11.09	-4.40	0.00	0.00	-0.07	-0.04	6.58	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-23.24</b>	
<hr/>								
ADJ	-27.47	1,363.74	0.00	0.00	0.00	0.00	1,336.27	<b>AUTH TOTAL</b>
PAY	-8,895.58	-1,363.74	0.00	0.00	102.60	51.28	-10,105.44	
<b>TOT</b>	<b>-8,923.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.60</b>	<b>51.28</b>	<b>-8,769.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	FIRE-PACIFIC
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	
<hr/>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.87	6.11	0.00	0.00	0.00	0.00	-30.76	LIGHT-CASTLE POINT
PAY	-37.92	-6.11	0.00	0.00	0.44	0.22	-43.37	
<b>TOT</b>	<b>-74.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-74.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	LIGHT-CASTLE POINT
PAY	-68.23	-9.98	0.00	0.00	0.78	0.39	-77.04	
<b>TOT</b>	<b>-68.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-67.06</b>	
<hr/>								
ADJ	-36.87	16.09	0.00	0.00	0.00	0.00	-20.78	<b>AUTH TOTAL</b>
PAY	-106.15	-16.09	0.00	0.00	1.22	0.61	-120.41	
<b>TOT</b>	<b>-143.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-141.19</b>	

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<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	CRESTWOOD POINT CI
PAY	-372.60	-59.62	0.00	0.00	4.33	2.16	-425.73	
TOT	-372.60	0.00	0.00	0.00	4.33	2.16	-366.11	
<hr/>								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-372.60	-59.62	0.00	0.00	4.33	2.16	-425.73	
TOT	-372.60	0.00	0.00	0.00	4.33	2.16	-366.11	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.99	17.27	0.00	0.00	0.00	0.00	-43.72	LIGHT-GLASGOW
PAY	-115.32	-17.27	0.00	0.00	1.32	0.67	-130.60	
TOT	-176.31	0.00	0.00	0.00	1.32	0.67	-174.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	LIGHT-GLASGOW
PAY	-191.87	-32.91	0.00	0.00	2.25	1.12	-221.41	
TOT	-191.87	0.00	0.00	0.00	2.25	1.12	-188.50	
<hr/>								
ADJ	-60.99	50.18	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-307.19	-50.18	0.00	0.00	3.57	1.79	-352.01	
TOT	-368.18	0.00	0.00	0.00	3.57	1.79	-362.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.95	45.89	0.00	0.00	0.00	0.00	-17.06	LIGHT-HANCOCK
PAY	-315.40	-45.89	0.00	0.00	3.61	1.81	-355.87	
TOT	-378.35	0.00	0.00	0.00	3.61	1.81	-372.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	LIGHT-HANCOCK
PAY	-280.76	-42.97	0.00	0.00	3.24	1.61	-318.88	
TOT	-280.76	0.00	0.00	0.00	3.24	1.61	-275.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.08	0.78	0.00	0.00	0.00	0.00	-5.30	LIGHT-HANCOCK
PAY	1.97	-0.78	0.00	0.00	-0.01	-0.01	1.17	
TOT	-4.11	0.00	0.00	0.00	-0.01	-0.01	-4.13	
<hr/>								
ADJ	-69.03	89.64	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-594.19	-89.64	0.00	0.00	6.84	3.41	-673.58	
TOT	-663.22	0.00	0.00	0.00	6.84	3.41	-652.97	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	LIGHT-MERAMEC AMBL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	3.73	0.00	0.00	0.00	0.00	5.21	LIGHT-WHEATON-COOK
PAY	-30.13	-3.73	0.00	0.00	0.34	0.17	-33.35	
<b>TOT</b>	<b>-28.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	LIGHT-WHEATON-COOK
PAY	-73.10	-11.29	0.00	0.00	0.84	0.43	-83.12	
<b>TOT</b>	<b>-73.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-71.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.10	0.00	0.00	0.00	0.00	-0.70	LIGHT-WHEATON-COOK
PAY	0.26	-0.10	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.68	15.12	0.00	0.00	0.00	0.00	15.80	<b>AUTH TOTAL</b>
PAY	-102.97	-15.12	0.00	0.00	1.18	0.60	-116.31	
<b>TOT</b>	<b>-102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-100.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	41,365.18	1,038.99	0.00	0.00	0.00	0.00	42,404.17	CTY-UNINCORPORATED
PAY	-4,759.16	-1,038.99	0.00	0.00	57.98	0.00	-5,740.17	
<b>TOT</b>	<b>36,606.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.98</b>	<b>0.00</b>	<b>36,664.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,907.45	69.07	0.00	-6,838.38	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,907.45</b>	<b>69.07</b>	<b>0.00</b>	<b>-6,838.38</b>	
<hr/>								
ADJ	41,365.18	1,038.99	0.00	0.00	0.00	0.00	42,404.17	<b>AUTH TOTAL</b>
PAY	-4,759.16	-1,038.99	0.00	-6,907.45	127.05	0.00	-12,578.55	
<b>TOT</b>	<b>36,606.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,907.45</b>	<b>127.05</b>	<b>0.00</b>	<b>29,825.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.15	24.04	0.00	0.00	0.00	0.00	-31.11	CTY-BELLERIVE
PAY	-150.25	-24.04	0.00	0.00	1.74	0.87	-171.68	
<b>TOT</b>	<b>-205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-202.79</b>	
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ADJ	-55.15	24.04	0.00	0.00	0.00	0.00	-31.11	AUTH TOTAL
PAY	-150.25	-24.04	0.00	0.00	1.74	0.87	-171.68	
<b>TOT</b>	<b>-205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-202.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.91	45.28	0.00	0.00	0.00	0.00	-105.63	CTY-BEL NOR
PAY	-245.24	-45.28	0.00	0.00	2.90	1.46	-286.16	
<b>TOT</b>	<b>-396.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-391.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.41	0.00	0.00	0.00	0.00	120.41	CTY-BEL NOR
PAY	-775.71	-120.41	0.00	0.00	8.96	4.48	-882.68	
<b>TOT</b>	<b>-775.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.48</b>	<b>-762.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-205.84</b>	
<hr/>								
ADJ	-150.91	165.69	0.00	-91.00	0.00	0.00	-76.22	AUTH TOTAL
PAY	-1,020.95	-165.69	0.00	-228.00	14.14	5.94	-1,394.56	
<b>TOT</b>	<b>-1,171.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.00</b>	<b>14.14</b>	<b>5.94</b>	<b>-1,470.78</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.24	0.00	0.00	0.00	0.00	136.24	CTY-BEL RIDGE
PAY	-854.21	-136.24	0.00	0.00	9.90	4.95	-975.60	
TOT	-854.21	0.00	0.00	0.00	9.90	4.95	-839.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	136.24	0.00	0.00	0.00	0.00	136.24	AUTH TOTAL
PAY	-854.21	-136.24	0.00	-336.00	13.26	4.95	-1,308.24	
TOT	-854.21	0.00	0.00	-336.00	13.26	4.95	-1,172.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,443.51	400.95	0.00	0.00	0.00	0.00	-1,042.56	CTY-BERKELEY
PAY	-3,618.52	-400.95	0.00	0.00	40.20	20.09	-3,959.18	
TOT	-5,062.03	0.00	0.00	0.00	40.20	20.09	-5,001.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,642.79	0.00	0.00	0.00	0.00	2,642.79	CTY-BERKELEY
PAY	-18,233.02	-2,642.79	0.00	0.00	208.76	104.38	-20,562.67	
TOT	-18,233.02	0.00	0.00	0.00	208.76	104.38	-17,919.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.48	5.84	0.00	0.00	0.00	0.00	-39.64	CTY-BERKELEY
PAY	14.74	-5.84	0.00	0.00	-0.09	-0.04	8.77	
TOT	-30.74	0.00	0.00	0.00	-0.09	-0.04	-30.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	-1,488.99	3,049.58	0.00	0.00	0.00	0.00	1,560.59	AUTH TOTAL
PAY	-21,836.80	-3,049.58	0.00	-644.00	255.31	124.43	-25,150.64	
TOT	-23,325.79	0.00	0.00	-644.00	255.31	124.43	-23,590.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	7.85	0.00	0.00	0.00	0.00	-0.71	CTY-BEVERLY HILLS
PAY	-55.87	-7.85	0.00	0.00	0.64	0.32	-62.76	
TOT	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-BEVERLY HILLS
PAY	-46.57	-7.45	0.00	0.00	0.54	0.27	-53.21	
TOT	-46.57	0.00	0.00	0.00	0.54	0.27	-45.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-8.56	15.30	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-102.44	-15.30	0.00	-84.00	2.02	0.59	-199.13	
TOT	-111.00	0.00	0.00	-84.00	2.02	0.59	-192.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.93	213.65	0.00	0.00	0.00	0.00	82.72	CTY-BRENTWOOD
PAY	-1,733.43	-213.65	0.00	0.00	19.47	9.74	-1,917.87	
TOT	-1,864.36	0.00	0.00	0.00	19.47	9.74	-1,835.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.17	0.00	0.00	0.00	0.00	77.17	CTY-BRENTWOOD
PAY	-474.23	-77.17	0.00	0.00	5.51	2.76	-543.13	
TOT	-474.23	0.00	0.00	0.00	5.51	2.76	-465.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	530.00	0.00	0.00	0.00	0.00	0.00	530.00	CTY-BRENTWOOD
TOT	530.00	0.00	0.00	0.00	0.00	0.00	530.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-371.00	3.71	0.00	-367.29	
TOT	0.00	0.00	0.00	-486.00	3.71	0.00	-482.29	
ADJ	399.07	290.82	0.00	-115.00	0.00	0.00	574.89	AUTH TOTAL
PAY	-2,207.66	-290.82	0.00	-455.00	29.53	12.50	-2,911.45	
TOT	-1,808.59	0.00	0.00	-570.00	29.53	12.50	-2,336.56	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.85	81.74	0.00	0.00	0.00	0.00	52.89	CTY-BRIDGETON
PAY	-1,071.65	-81.74	0.00	0.00	11.54	5.77	-1,136.08	
TOT	-1,100.50	0.00	0.00	0.00	11.54	5.77	-1,083.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-756.00	7.28	0.00	-748.72	
ADJ	-28.85	81.74	0.00	-28.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-1,071.65	-81.74	0.00	-728.00	18.82	5.77	-1,856.80	
TOT	-1,100.50	0.00	0.00	-756.00	18.82	5.77	-1,831.91	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.39	9.52	0.00	0.00	0.00	0.00	3.13	CTY-CALVERTON PARK
PAY	-60.78	-9.52	0.00	0.00	0.71	0.35	-69.24	
TOT	-67.17	0.00	0.00	0.00	0.71	0.35	-66.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-CALVERTON PARK
PAY	-71.66	-11.47	0.00	0.00	0.83	0.42	-81.88	
TOT	-71.66	0.00	0.00	0.00	0.83	0.42	-70.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-6.39	20.99	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-132.44	-20.99	0.00	-84.00	2.38	0.77	-234.28	
TOT	-138.83	0.00	0.00	-84.00	2.38	0.77	-219.68	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.41	5.84	0.00	0.00	0.00	0.00	-49.57	CTY-CHARLACK
PAY	-38.30	-5.84	0.00	0.00	0.44	0.22	-43.48	
TOT	-93.71	0.00	0.00	0.00	0.44	0.22	-93.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-CHARLACK
PAY	-39.84	-5.99	0.00	0.00	0.46	0.23	-45.14	
TOT	-39.84	0.00	0.00	0.00	0.46	0.23	-39.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-55.41	11.83	0.00	0.00	0.00	0.00	-43.58	AUTH TOTAL
PAY	-78.14	-11.83	0.00	-28.00	1.18	0.45	-116.34	
TOT	-133.55	0.00	0.00	-28.00	1.18	0.45	-159.92	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.06	428.81	0.00	0.00	0.00	0.00	353.75	CTY-CLAYTON
PAY	-3,326.56	-428.81	0.00	0.00	37.56	18.77	-3,699.04	
TOT	-3,401.62	0.00	0.00	0.00	37.56	18.77	-3,345.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.73	564.90	0.00	0.00	0.00	0.00	425.17	CTY-CLAYTON
PAY	-4,365.25	-564.90	0.00	0.00	49.30	24.65	-4,856.20	
TOT	-4,504.98	0.00	0.00	0.00	49.30	24.65	-4,431.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-214.79	993.71	0.00	0.00	0.00	0.00	778.92	AUTH TOTAL
PAY	-7,691.81	-993.71	0.00	-168.00	88.54	43.42	-8,721.56	
TOT	-7,906.60	0.00	0.00	-168.00	88.54	43.42	-7,942.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.93	95.45	0.00	0.00	0.00	0.00	-9.48	CTY-COUNTRY CLUB H
PAY	-593.44	-95.45	0.00	0.00	6.88	3.45	-678.56	
<b>TOT</b>	<b>-698.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.45</b>	<b>-688.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.64	0.00	0.00	0.00	0.00	61.64	CTY-COUNTRY CLUB H
PAY	-385.26	-61.64	0.00	0.00	4.47	2.24	-440.19	
<b>TOT</b>	<b>-385.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-378.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.55	0.71	0.00	0.00	0.00	0.00	-4.84	CTY-COUNTRY CLUB H
PAY	1.80	-0.71	0.00	0.00	-0.01	-0.01	1.07	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-107.44</b>	
ADJ	-110.48	157.80	0.00	-52.00	0.00	0.00	-4.68	<b>AUTH TOTAL</b>
PAY	-976.90	-157.80	0.00	-168.00	13.02	5.68	-1,284.00	
<b>TOT</b>	<b>-1,087.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.00</b>	<b>13.02</b>	<b>5.68</b>	<b>-1,288.68</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.42	0.00	0.00	0.00	0.00	0.00	21.42	CTY-CRYSTAL LAKE P
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-1.61</b>	
ADJ	21.42	0.00	0.00	0.00	0.00	0.00	21.42	<b>AUTH TOTAL</b>
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-1.61</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-ELLISVILLE
PAY	-82.48	-13.20	0.00	0.00	0.95	0.48	-94.25	
TOT	-82.48	0.00	0.00	0.00	0.95	0.48	-81.05	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-82.48	-13.20	0.00	-28.00	1.23	0.48	-121.97	
TOT	-82.48	0.00	0.00	-28.00	1.23	0.48	-108.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,109.06	400.39	0.00	0.00	0.00	0.00	-708.67	CTY-FERGUSON
PAY	-2,722.53	-400.39	0.00	0.00	31.23	15.61	-3,076.08	
TOT	-3,831.59	0.00	0.00	0.00	31.23	15.61	-3,784.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.56	479.64	0.00	0.00	0.00	0.00	442.08	CTY-FERGUSON
PAY	-3,129.19	-479.64	0.00	0.00	36.09	18.05	-3,554.69	
TOT	-3,166.75	0.00	0.00	0.00	36.09	18.05	-3,112.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	244.63	0.00	0.00	0.00	0.00	244.63	CTY-FERGUSON
PAY	-1,548.35	-244.63	0.00	0.00	17.93	0.00	-1,775.05	
TOT	-1,548.35	0.00	0.00	0.00	17.93	0.00	-1,530.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,265.33	12.65	0.00	-1,252.68	
TOT	0.00	0.00	0.00	-1,293.33	12.65	0.00	-1,280.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-457.50	4.58	0.00	-452.92	
TOT	0.00	0.00	0.00	-912.50	4.58	0.00	-907.92	
ADJ	-1,146.62	1,124.66	0.00	-483.00	0.00	0.00	-504.96	<b>AUTH TOTAL</b>
PAY	-7,400.07	-1,124.66	0.00	-1,722.83	102.48	33.66	-10,111.42	
TOT	-8,546.69	0.00	0.00	-2,205.83	102.48	33.66	-10,616.38	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,500.00	57.90	0.00	0.00	0.00	0.00	21,557.90	CTY-FLORISSANT
PAY	-395.00	-57.90	0.00	0.00	4.53	0.00	-448.37	
<b>TOT</b>	<b>21,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>0.00</b>	<b>21,109.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,950.00</b>	<b>29.50</b>	<b>0.00</b>	<b>-2,920.50</b>	
ADJ	21,500.00	57.90	0.00	0.00	0.00	0.00	21,557.90	<b>AUTH TOTAL</b>
PAY	-395.00	-57.90	0.00	-2,950.00	34.03	0.00	-3,368.87	
<b>TOT</b>	<b>21,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,950.00</b>	<b>34.03</b>	<b>0.00</b>	<b>18,189.03</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.12	38.00	0.00	0.00	0.00	0.00	-19.12	CTY-FRONTENAC
PAY	-264.83	-38.00	0.00	0.00	3.03	1.51	-298.29	
<b>TOT</b>	<b>-321.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-317.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.97	0.00	0.00	0.00	0.00	276.97	CTY-FRONTENAC
PAY	-1,747.87	-276.97	0.00	0.00	20.25	10.12	-1,994.47	
<b>TOT</b>	<b>-1,747.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,717.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-57.12	314.97	0.00	0.00	0.00	0.00	257.85	<b>AUTH TOTAL</b>
PAY	-2,012.70	-314.97	0.00	-56.00	23.84	11.63	-2,348.20	
<b>TOT</b>	<b>-2,069.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>23.84</b>	<b>11.63</b>	<b>-2,090.35</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.49	34.93	0.00	0.00	0.00	0.00	68.42	CTY-GLENDALE
PAY	-302.94	-34.93	0.00	0.00	3.38	1.68	-332.81	
TOT	-269.45	0.00	0.00	0.00	3.38	1.68	-264.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	CTY-GLENDALE
PAY	-237.45	-36.96	0.00	0.00	2.74	1.37	-270.30	
TOT	-237.45	0.00	0.00	0.00	2.74	1.37	-233.34	
ADJ	33.49	71.89	0.00	0.00	0.00	0.00	105.38	AUTH TOTAL
PAY	-540.39	-71.89	0.00	0.00	6.12	3.05	-603.11	
TOT	-506.90	0.00	0.00	0.00	6.12	3.05	-497.73	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	0.96	0.00	0.00	0.00	0.00	-1.89	CTY-GLEN ECHO PK
PAY	-6.00	-0.96	0.00	0.00	0.07	0.03	-6.86	
TOT	-8.85	0.00	0.00	0.00	0.07	0.03	-8.75	
ADJ	-2.85	0.96	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-6.00	-0.96	0.00	0.00	0.07	0.03	-6.86	
TOT	-8.85	0.00	0.00	0.00	0.07	0.03	-8.75	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	CTY-GRANTWOOD
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-14.43	0.00	0.00	-5.00	0.19	0.07	-19.17	AUTH TOTAL
TOT	-14.43	0.00	0.00	-5.00	0.19	0.07	-19.17	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-HUNTLEIGH
PAY	-41.00	-6.56	0.00	0.00	0.48	0.24	-46.84	
<b>TOT</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.28</b>	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-41.00	-6.56	0.00	0.00	0.48	0.24	-46.84	
<b>TOT</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-843.44	477.47	0.00	0.00	0.00	0.00	-365.97	CTY-JENNINGS
PAY	-3,326.40	-477.47	0.00	0.00	38.03	19.02	-3,746.82	
<b>TOT</b>	<b>-4,169.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>19.02</b>	<b>-4,112.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,022.41	0.00	0.00	0.00	0.00	1,022.41	CTY-JENNINGS
PAY	-6,684.24	-1,022.41	0.00	0.00	77.06	38.53	-7,591.06	
<b>TOT</b>	<b>-6,684.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.06</b>	<b>38.53</b>	<b>-6,568.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,044.00	10.44	0.00	-1,033.56	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,044.00</b>	<b>10.44</b>	<b>0.00</b>	<b>-1,033.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-341.00	0.00	0.00	-341.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-957.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-950.84</b>	
<hr/>								
ADJ	-843.44	1,499.88	0.00	-341.00	0.00	0.00	315.44	AUTH TOTAL
PAY	-10,010.64	-1,499.88	0.00	-1,660.00	131.69	57.55	-12,981.28	
<b>TOT</b>	<b>-10,854.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,001.00</b>	<b>131.69</b>	<b>57.55</b>	<b>-12,665.84</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.93	295.07	0.00	0.00	0.00	0.00	401.00	CTY-KIRKWOOD
PAY	-2,118.55	-295.07	0.00	0.00	24.14	12.07	-2,377.41	
TOT	-2,012.62	0.00	0.00	0.00	24.14	12.07	-1,976.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.77	652.45	0.00	0.00	0.00	0.00	439.68	CTY-KIRKWOOD
PAY	-4,071.34	-652.45	0.00	0.00	47.23	23.62	-4,652.94	
TOT	-4,284.11	0.00	0.00	0.00	47.23	23.62	-4,213.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
TOT	0.00	0.00	0.00	-1,094.00	9.50	0.00	-1,084.50	
ADJ	-106.84	947.52	0.00	-144.00	0.00	0.00	696.68	<b>AUTH TOTAL</b>
PAY	-6,189.89	-947.52	0.00	-1,510.00	86.47	35.69	-8,525.25	
TOT	-6,296.73	0.00	0.00	-1,654.00	86.47	35.69	-7,828.57	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.57	140.63	0.00	0.00	0.00	0.00	429.20	CTY-LADUE
PAY	-1,007.93	-140.63	0.00	0.00	11.49	5.74	-1,131.33	
TOT	-719.36	0.00	0.00	0.00	11.49	5.74	-702.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.22	9.02	0.00	0.00	0.00	0.00	-61.20	CTY-LADUE
PAY	22.75	-9.02	0.00	0.00	-0.14	-0.06	13.53	
TOT	-47.47	0.00	0.00	0.00	-0.14	-0.06	-47.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-LADUE
PAY	0.00	0.00	0.00	-118.50	1.19	0.00	-117.31	
TOT	0.00	0.00	0.00	-110.00	1.19	0.00	-108.81	
ADJ	218.35	149.65	0.00	8.50	0.00	0.00	376.50	<b>AUTH TOTAL</b>
PAY	-985.18	-149.65	0.00	-118.50	12.54	5.68	-1,235.11	
TOT	-766.83	0.00	0.00	-110.00	12.54	5.68	-858.61	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.50	205.00	0.00	0.00	0.00	0.00	240.50	CTY-MAPLEWOOD
PAY	-1,441.28	-205.00	0.00	0.00	16.46	8.24	-1,621.58	
TOT	-1,405.78	0.00	0.00	0.00	16.46	8.24	-1,381.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	419.47	0.00	0.00	0.00	0.00	419.47	CTY-MAPLEWOOD
PAY	-2,653.41	-419.47	0.00	0.00	30.72	15.37	-3,026.79	
TOT	-2,653.41	0.00	0.00	0.00	30.72	15.37	-2,607.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-600.32	77.13	0.00	0.00	0.00	0.00	-523.19	CTY-MAPLEWOOD
PAY	194.48	-77.13	0.00	0.00	-1.17	-0.58	115.60	
TOT	-405.84	0.00	0.00	0.00	-1.17	-0.58	-407.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-410.00	4.10	0.00	-405.90	
TOT	0.00	0.00	0.00	-630.00	4.10	0.00	-625.90	
ADJ	-564.82	701.60	0.00	-220.00	0.00	0.00	-83.22	<b>AUTH TOTAL</b>
PAY	-3,900.21	-701.60	0.00	-746.00	53.47	23.03	-5,271.31	
TOT	-4,465.03	0.00	0.00	-966.00	53.47	23.03	-5,354.53	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.25	1.39	0.00	0.00	0.00	0.00	-12.86	CTY-MARLBOROUGH
PAY	-23.39	-1.39	0.00	0.00	0.24	0.13	-24.41	
TOT	-37.64	0.00	0.00	0.00	0.24	0.13	-37.27	
ADJ	-14.25	1.39	0.00	0.00	0.00	0.00	-12.86	<b>AUTH TOTAL</b>
PAY	-23.39	-1.39	0.00	0.00	0.24	0.13	-24.41	
TOT	-37.64	0.00	0.00	0.00	0.24	0.13	-37.27	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.33	33.88	0.00	0.00	0.00	0.00	-104.45	CTY-NORMANDY
PAY	-221.93	-33.88	0.00	0.00	2.56	1.28	-251.97	
TOT	-360.26	0.00	0.00	0.00	2.56	1.28	-356.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.20	0.00	0.00	0.00	0.00	69.20	CTY-NORMANDY
PAY	-473.12	-69.20	0.00	0.00	5.42	2.72	-534.18	
TOT	-473.12	0.00	0.00	0.00	5.42	2.72	-464.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-138.33	103.08	0.00	0.00	0.00	0.00	-35.25	AUTH TOTAL
PAY	-695.05	-103.08	0.00	-140.00	9.38	4.00	-924.75	
TOT	-833.38	0.00	0.00	-140.00	9.38	4.00	-960.00	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.98	107.30	0.00	0.00	0.00	0.00	-188.68	CTY-NORTHWOODS
PAY	-749.45	-107.30	0.00	0.00	8.56	4.29	-843.90	
TOT	-1,045.43	0.00	0.00	0.00	8.56	4.29	-1,032.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,819.49	345.16	0.00	0.00	0.00	0.00	-10,474.33	CTY-NORTHWOODS
PAY	8,593.73	-345.16	0.00	0.00	-82.49	-41.24	8,124.84	
TOT	-2,225.76	0.00	0.00	0.00	-82.49	-41.24	-2,349.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-355.00	2.30	0.00	-352.70	
<hr/>								
ADJ	-11,115.47	452.46	0.00	-125.00	0.00	0.00	-10,788.01	AUTH TOTAL
PAY	7,844.28	-452.46	0.00	-818.00	-65.75	-36.95	6,471.12	
TOT	-3,271.19	0.00	0.00	-943.00	-65.75	-36.95	-4,316.89	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	2.87	0.00	0.00	0.00	0.00	1.45	CTY-OAKLAND
PAY	-19.74	-2.87	0.00	0.00	0.23	0.11	-22.27	
TOT	-21.16	0.00	0.00	0.00	0.23	0.11	-20.82	
<hr/>								
ADJ	-1.42	2.87	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-19.74	-2.87	0.00	0.00	0.23	0.11	-22.27	
TOT	-21.16	0.00	0.00	0.00	0.23	0.11	-20.82	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-465.43	156.44	0.00	0.00	0.00	0.00	-308.99	CTY-OLIVETTE
PAY	-1,180.57	-156.44	0.00	0.00	13.37	6.68	-1,316.96	
TOT	-1,646.00	0.00	0.00	0.00	13.37	6.68	-1,625.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.09	0.00	0.00	0.00	0.00	378.09	CTY-OLIVETTE
PAY	-2,393.22	-378.09	0.00	0.00	27.71	13.86	-2,729.74	
TOT	-2,393.22	0.00	0.00	0.00	27.71	13.86	-2,351.65	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
TOT	0.00	0.00	0.00	-467.50	2.70	0.00	-464.80	
<hr/>								
ADJ	-465.43	534.53	0.00	-198.00	0.00	0.00	-128.90	AUTH TOTAL
PAY	-3,573.79	-534.53	0.00	-619.50	47.28	20.54	-4,660.00	
TOT	-4,039.22	0.00	0.00	-817.50	47.28	20.54	-4,788.90	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.97	101.45	0.00	0.00	0.00	0.00	-5.52	CTY-OVERLAND
PAY	-685.34	-101.45	0.00	0.00	7.86	3.94	-774.99	
TOT	-792.31	0.00	0.00	0.00	7.86	3.94	-780.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.26	0.00	0.00	0.00	0.00	164.26	CTY-OVERLAND
PAY	-1,035.84	-164.26	0.00	0.00	12.00	6.00	-1,182.10	
TOT	-1,035.84	0.00	0.00	0.00	12.00	6.00	-1,017.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	-106.97	265.71	0.00	0.00	0.00	0.00	158.74	AUTH TOTAL
PAY	-1,721.18	-265.71	0.00	-644.00	26.30	9.94	-2,594.65	
TOT	-1,828.15	0.00	0.00	-644.00	26.30	9.94	-2,435.91	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-PACIFIC
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.34	1.58	0.00	0.00	0.00	0.00	-10.76	CTY-PACIFIC
PAY	4.00	-1.58	0.00	0.00	-0.02	-0.01	2.39	
TOT	-8.34	0.00	0.00	0.00	-0.02	-0.01	-8.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-13.69	1.58	0.00	-5.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	4.00	-1.58	0.00	0.00	-0.02	-0.01	2.39	
TOT	-9.69	0.00	0.00	-5.00	-0.02	-0.01	-14.72	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	25.63	0.00	0.00	0.00	0.00	38.50	CTY-PASADENA HILLS
PAY	-221.99	-25.63	0.00	0.00	2.48	1.24	-243.90	
<b>TOT</b>	<b>-209.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-205.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-PASADENA HILLS
PAY	-231.82	-35.16	0.00	0.00	2.67	1.34	-262.97	
<b>TOT</b>	<b>-231.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-227.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	12.87	60.79	0.00	0.00	0.00	0.00	73.66	<b>AUTH TOTAL</b>
PAY	-453.81	-60.79	0.00	-28.00	5.43	2.58	-534.59	
<b>TOT</b>	<b>-440.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.43</b>	<b>2.58</b>	<b>-460.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	4.43	0.00	0.00	0.00	0.00	4.06	CTY-PASADENA PARK
PAY	-27.72	-4.43	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.61</b>	
<hr/>								
ADJ	-0.37	4.43	0.00	0.00	0.00	0.00	4.06	<b>AUTH TOTAL</b>
PAY	-27.72	-4.43	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.42	23.78	0.00	0.00	0.00	0.00	-24.64	CTY-PINE LAWN
PAY	-157.64	-23.78	0.00	0.00	1.82	0.91	-178.69	
<b>TOT</b>	<b>-206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-203.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.30	81.92	0.00	0.00	0.00	0.00	67.62	CTY-PINE LAWN
PAY	-525.65	-81.92	0.00	0.00	6.08	3.04	-598.45	
<b>TOT</b>	<b>-539.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-530.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<hr/>								
ADJ	-62.72	105.70	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-683.29	-105.70	0.00	-756.00	15.46	3.95	-1,525.58	
<b>TOT</b>	<b>-746.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>15.46</b>	<b>3.95</b>	<b>-1,482.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.80	144.14	0.00	0.00	0.00	0.00	-179.66	CTY-RICHMOND HTS
PAY	-1,465.15	-144.14	0.00	0.00	16.09	8.05	-1,585.15	
<b>TOT</b>	<b>-1,788.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.05</b>	<b>-1,764.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.76	0.00	0.00	0.00	0.00	365.76	CTY-RICHMOND HTS
PAY	-2,392.30	-365.76	0.00	0.00	27.58	13.79	-2,716.69	
<b>TOT</b>	<b>-2,392.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.58</b>	<b>13.79</b>	<b>-2,350.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-240.50	0.00	0.00	-240.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.00</b>	<b>4.49</b>	<b>0.00</b>	<b>-684.51</b>	
<hr/>								
ADJ	-323.80	509.90	0.00	-240.50	0.00	0.00	-54.40	AUTH TOTAL
PAY	-3,857.45	-509.90	0.00	-756.50	51.24	21.84	-5,050.77	
<b>TOT</b>	<b>-4,181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-997.00</b>	<b>51.24</b>	<b>21.84</b>	<b>-5,105.17</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-418.41	116.27	0.00	0.00	0.00	0.00	-302.14	CTY-ROCK HILL
PAY	-834.82	-116.27	0.00	0.00	9.51	4.75	-936.83	
TOT	-1,253.23	0.00	0.00	0.00	9.51	4.75	-1,238.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.80	0.00	0.00	0.00	0.00	293.80	CTY-ROCK HILL
PAY	-1,840.51	-293.80	0.00	0.00	21.35	10.67	-2,102.29	
TOT	-1,840.51	0.00	0.00	0.00	21.35	10.67	-1,808.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
TOT	0.00	0.00	0.00	-254.00	2.12	0.00	-251.88	
<hr/>								
ADJ	-418.41	410.07	0.00	-42.00	0.00	0.00	-50.34	<b>AUTH TOTAL</b>
PAY	-2,675.33	-410.07	0.00	-744.00	38.30	15.42	-3,775.68	
TOT	-3,093.74	0.00	0.00	-786.00	38.30	15.42	-3,826.02	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.17	60.16	0.00	0.00	0.00	0.00	-23.01	CTY-ST JOHN
PAY	-400.74	-60.16	0.00	0.00	4.61	2.30	-453.99	
<b>TOT</b>	<b>-483.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-477.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.51	0.00	0.00	0.00	0.00	74.51	CTY-ST JOHN
PAY	-481.49	-74.51	0.00	0.00	5.56	2.78	-547.66	
<b>TOT</b>	<b>-481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-473.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	63.00	122.90	0.00	0.00	0.00	0.00	185.90	CTY-ST JOHN
PAY	-794.34	-122.90	0.00	0.00	9.17	0.00	-908.07	
<b>TOT</b>	<b>-731.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>0.00</b>	<b>-722.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
ADJ	-20.17	257.57	0.00	0.00	0.00	0.00	237.40	<b>AUTH TOTAL</b>
PAY	-1,676.57	-257.57	0.00	-336.00	22.70	5.08	-2,242.36	
<b>TOT</b>	<b>-1,696.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>22.70</b>	<b>5.08</b>	<b>-2,004.96</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.22	152.66	0.00	0.00	0.00	0.00	202.88	CTY-SHREWSBURY
PAY	-1,078.96	-152.66	0.00	0.00	12.32	6.15	-1,213.15	
<b>TOT</b>	<b>-1,028.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.15</b>	<b>-1,010.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	CTY-SHREWSBURY
PAY	-275.68	-40.39	0.00	0.00	3.16	1.58	-311.33	
<b>TOT</b>	<b>-275.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-270.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	50.22	193.05	0.00	0.00	0.00	0.00	243.27	<b>AUTH TOTAL</b>
PAY	-1,354.64	-193.05	0.00	-28.00	15.76	7.73	-1,552.20	
<b>TOT</b>	<b>-1,304.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>15.76</b>	<b>7.73</b>	<b>-1,308.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	2.39	0.00	0.00	0.00	0.00	-0.18	CTY-SYCAMORE HILLS
PAY	-14.91	-2.39	0.00	0.00	0.17	0.08	-17.05	
TOT	-17.48	0.00	0.00	0.00	0.17	0.08	-17.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	CTY-SYCAMORE HILLS
TOT	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	
ADJ	-2.57	2.39	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-56.20	-2.39	0.00	0.00	0.58	0.29	-57.72	
TOT	-58.77	0.00	0.00	0.00	0.58	0.29	-57.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,683.13	951.90	0.00	0.00	0.00	0.00	-731.23	CTY-UNIVERSITY CTY
PAY	-6,602.59	-951.90	0.00	0.00	75.55	37.77	-7,441.17	
<b>TOT</b>	<b>-8,285.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.55</b>	<b>37.77</b>	<b>-8,172.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	255.36	1,546.25	0.00	0.00	0.00	0.00	1,801.61	CTY-UNIVERSITY CTY
PAY	-9,981.65	-1,546.25	0.00	0.00	115.28	57.64	-11,354.98	
<b>TOT</b>	<b>-9,726.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.28</b>	<b>57.64</b>	<b>-9,553.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.55	0.00	0.00	0.00	0.00	-3.74	CTY-UNIVERSITY CTY
PAY	1.39	-0.55	0.00	0.00	0.00	-0.01	0.83	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-2.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	CTY-UNIVERSITY CTY
PAY	-282.98	-43.29	0.00	0.00	3.26	0.00	-323.01	
<b>TOT</b>	<b>-282.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>-279.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>26.00</b>	<b>0.00</b>	<b>-2,574.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,066.00	0.00	0.00	-1,066.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,940.53	19.41	0.00	-1,921.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,006.53</b>	<b>19.41</b>	<b>0.00</b>	<b>-2,987.12</b>	
ADJ	-1,432.06	2,541.99	0.00	-1,066.00	0.00	0.00	43.93	<b>AUTH TOTAL</b>
PAY	-16,865.83	-2,541.99	0.00	-4,540.53	239.50	95.40	-23,613.45	
<b>TOT</b>	<b>-18,297.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,606.53</b>	<b>239.50</b>	<b>95.40</b>	<b>-23,569.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.45	55.99	0.00	0.00	0.00	0.00	-327.46	CTY-VALLEY PARK
PAY	-373.20	-55.99	0.00	0.00	4.29	2.15	-422.75	
TOT	-756.65	0.00	0.00	0.00	4.29	2.15	-750.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	CTY-VALLEY PARK
PAY	-148.28	-23.72	0.00	0.00	1.72	0.86	-169.42	
TOT	-148.28	0.00	0.00	0.00	1.72	0.86	-145.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-401.00	0.00	0.00	-401.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-624.00	2.23	0.00	-621.77	
ADJ	-383.45	79.71	0.00	-401.00	0.00	0.00	-704.74	<b>AUTH TOTAL</b>
PAY	-521.48	-79.71	0.00	-323.00	9.24	3.01	-911.94	
TOT	-904.93	0.00	0.00	-724.00	9.24	3.01	-1,616.68	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.17	12.86	0.00	0.00	0.00	0.00	-54.31	CTY-VELDA CITY
PAY	-102.44	-12.86	0.00	0.00	1.15	0.57	-113.58	
TOT	-169.61	0.00	0.00	0.00	1.15	0.57	-167.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	CTY-VELDA CITY
PAY	-740.85	-116.69	0.00	0.00	8.58	4.28	-844.68	
TOT	-740.85	0.00	0.00	0.00	8.58	4.28	-727.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-67.17	129.55	0.00	0.00	0.00	0.00	62.38	<b>AUTH TOTAL</b>
PAY	-843.29	-129.55	0.00	-252.00	12.25	4.85	-1,207.74	
TOT	-910.46	0.00	0.00	-252.00	12.25	4.85	-1,145.36	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.56	15.04	0.00	0.00	0.00	0.00	-23.52	CTY-VELDA VILLAGE
PAY	-107.32	-15.04	0.00	0.00	1.22	0.62	-120.52	
TOT	-145.88	0.00	0.00	0.00	1.22	0.62	-144.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.77	0.00	0.00	0.00	0.00	42.77	CTY-VELDA VILLAGE
PAY	-260.93	-42.77	0.00	0.00	3.04	1.51	-299.15	
TOT	-260.93	0.00	0.00	0.00	3.04	1.51	-256.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-38.56	57.81	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-368.25	-57.81	0.00	-224.00	6.50	2.13	-641.43	
TOT	-406.81	0.00	0.00	-224.00	6.50	2.13	-622.18	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.15	16.02	0.00	0.00	0.00	0.00	-45.13	CTY-VINITA PARK
PAY	-100.25	-16.02	0.00	0.00	1.16	0.58	-114.53	
TOT	-161.40	0.00	0.00	0.00	1.16	0.58	-159.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-VINITA PARK
PAY	-72.45	-11.08	0.00	0.00	0.83	0.42	-82.28	
TOT	-72.45	0.00	0.00	0.00	0.83	0.42	-71.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.25	10.57	0.00	0.00	0.00	0.00	-71.68	CTY-VINITA PARK
PAY	26.65	-10.57	0.00	0.00	-0.16	-0.08	15.84	
TOT	-55.60	0.00	0.00	0.00	-0.16	-0.08	-55.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
ADJ	-143.40	37.67	0.00	0.00	0.00	0.00	-105.73	AUTH TOTAL
PAY	-146.05	-37.67	0.00	-238.00	4.21	0.92	-416.59	
TOT	-289.45	0.00	0.00	-238.00	4.21	0.92	-522.32	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	CTY-VINITA TERRACE
TOT	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-8.79	0.00	0.00	-28.00	0.37	0.04	-36.38	AUTH TOTAL
TOT	-8.79	0.00	0.00	-28.00	0.37	0.04	-36.38	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	CTY-WARSON WOODS
PAY	-181.78	-29.08	0.00	0.00	2.11	1.06	-207.69	
TOT	-181.78	0.00	0.00	0.00	2.11	1.06	-178.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-181.78	-29.08	0.00	-48.00	2.59	1.06	-255.21	
TOT	-181.78	0.00	0.00	-48.00	2.59	1.06	-226.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.67	482.84	0.00	0.00	0.00	0.00	255.17	CTY-WEBSTER GROVES
PAY	-3,326.96	-482.84	0.00	0.00	38.10	19.04	-3,752.66	
<b>TOT</b>	<b>-3,554.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.10</b>	<b>19.04</b>	<b>-3,497.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	831.03	0.00	0.00	0.00	0.00	831.03	CTY-WEBSTER GROVES
PAY	-5,391.09	-831.03	0.00	0.00	62.22	31.12	-6,128.78	
<b>TOT</b>	<b>-5,391.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.22</b>	<b>31.12</b>	<b>-5,297.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-175.50	0.00	0.00	-175.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-964.50	9.65	0.00	-954.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,140.00</b>	<b>9.65</b>	<b>0.00</b>	<b>-1,130.35</b>	
ADJ	-227.67	1,313.87	0.00	-175.50	0.00	0.00	910.70	<b>AUTH TOTAL</b>
PAY	-8,718.05	-1,313.87	0.00	-1,384.50	114.17	50.16	-11,252.09	
<b>TOT</b>	<b>-8,945.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,560.00</b>	<b>114.17</b>	<b>50.16</b>	<b>-10,341.39</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	13.24	0.00	0.00	0.00	0.00	9.25	CTY-WINCHESTER
PAY	-93.39	-13.24	0.00	0.00	1.06	0.54	-105.03	
<b>TOT</b>	<b>-97.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-95.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-WINCHESTER
PAY	-118.14	-18.90	0.00	0.00	1.37	0.68	-134.99	
<b>TOT</b>	<b>-118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-116.09</b>	
ADJ	-3.99	32.14	0.00	0.00	0.00	0.00	28.15	<b>AUTH TOTAL</b>
PAY	-211.53	-32.14	0.00	0.00	2.43	1.22	-240.02	
<b>TOT</b>	<b>-215.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-211.87</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.30	26.15	0.00	0.00	0.00	0.00	-41.15	CTY-WOODSON TERRAC
PAY	-165.79	-26.15	0.00	0.00	1.92	0.96	-189.06	
TOT	-233.09	0.00	0.00	0.00	1.92	0.96	-230.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	CTY-WOODSON TERRAC
PAY	-128.85	-20.53	0.00	0.00	1.50	0.74	-147.14	
TOT	-128.85	0.00	0.00	0.00	1.50	0.74	-126.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-101.50	0.00	0.00	-101.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
TOT	0.00	0.00	0.00	-264.50	1.63	0.00	-262.87	
ADJ	-67.30	46.68	0.00	-101.50	0.00	0.00	-122.12	<b>AUTH TOTAL</b>
PAY	-294.64	-46.68	0.00	-303.00	6.45	1.70	-636.17	
TOT	-361.94	0.00	0.00	-404.50	6.45	1.70	-758.29	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.10	9.11	0.00	0.00	0.00	0.00	-44.99	CTY-HILLSDALE
PAY	-59.10	-9.11	0.00	0.00	0.68	0.35	-67.18	
TOT	-113.20	0.00	0.00	0.00	0.68	0.35	-112.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.75	0.00	0.00	0.00	0.00	62.75	CTY-HILLSDALE
PAY	-394.93	-62.75	0.00	0.00	4.58	2.28	-450.82	
TOT	-394.93	0.00	0.00	0.00	4.58	2.28	-388.07	
ADJ	-54.10	71.86	0.00	0.00	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-454.03	-71.86	0.00	0.00	5.26	2.63	-518.00	
TOT	-508.13	0.00	0.00	0.00	5.26	2.63	-500.24	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.54	83.61	0.00	0.00	0.00	0.00	-66.93	CTY-CRESTWOOD
PAY	-546.39	-83.61	0.00	0.00	6.30	3.15	-620.55	
<b>TOT</b>	<b>-696.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-687.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	CTY-CRESTWOOD
PAY	-421.12	-67.38	0.00	0.00	4.88	2.45	-481.17	
<b>TOT</b>	<b>-421.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-413.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.71	21.03	0.00	0.00	0.00	0.00	-142.68	CTY-CRESTWOOD
PAY	53.04	-21.03	0.00	0.00	-0.32	-0.16	31.53	
<b>TOT</b>	<b>-110.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-111.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-314.25	172.02	0.00	0.00	0.00	0.00	-142.23	<b>AUTH TOTAL</b>
PAY	-914.47	-172.02	0.00	-84.00	11.70	5.44	-1,153.35	
<b>TOT</b>	<b>-1,228.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.70</b>	<b>5.44</b>	<b>-1,295.58</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-LAKESHIRE
PAY	-27.21	-4.35	0.00	0.00	0.31	0.16	-31.09	
<b>TOT</b>	<b>-27.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.74</b>	
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	<b>AUTH TOTAL</b>
PAY	-27.21	-4.35	0.00	0.00	0.31	0.16	-31.09	
<b>TOT</b>	<b>-27.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.74</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-ST ANN
PAY	-204.22	-32.21	0.00	0.00	2.36	1.18	-232.89	
<b>TOT</b>	<b>-204.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-200.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,500.00	80.00	0.00	0.00	0.00	0.00	3,580.00	CTY-ST ANN
PAY	-500.00	-80.00	0.00	0.00	5.80	0.00	-574.20	
<b>TOT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>3,005.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	3,500.00	112.21	0.00	0.00	0.00	0.00	3,612.21	AUTH TOTAL
PAY	-704.22	-112.21	0.00	-252.00	10.68	1.18	-1,056.57	
<b>TOT</b>	<b>2,795.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>10.68</b>	<b>1.18</b>	<b>2,555.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-EDMUNDSON
PAY	-48.49	-7.76	0.00	0.00	0.56	0.28	-55.41	
<b>TOT</b>	<b>-48.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-47.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-48.49	-7.76	0.00	-28.00	0.84	0.28	-83.13	
<b>TOT</b>	<b>-48.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.84</b>	<b>0.28</b>	<b>-75.37</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.90	3.68	0.00	0.00	0.00	0.00	-11.22	CTY-KINLOCH
PAY	-22.22	-3.68	0.00	0.00	0.26	0.13	-25.51	
<b>TOT</b>	<b>-37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-36.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-KINLOCH
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.09</b>	
ADJ	-14.90	3.68	0.00	0.00	0.00	0.00	-11.22	<b>AUTH TOTAL</b>
PAY	-23.33	-3.68	0.00	0.00	0.27	0.14	-26.60	
<b>TOT</b>	<b>-38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-37.82</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	3.47	0.00	0.00	0.00	0.00	1.07	CTY-ST GEORGE
PAY	-21.70	-3.47	0.00	0.00	0.25	0.13	-24.79	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.72</b>	
ADJ	-2.40	3.47	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-21.70	-3.47	0.00	0.00	0.25	0.13	-24.79	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.72</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.05	20.26	0.00	0.00	0.00	0.00	42.31	CTY-HANLEY HILLS
PAY	-137.57	-20.26	0.00	0.00	1.58	0.79	-155.46	
<b>TOT</b>	<b>-115.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-113.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-HANLEY HILLS
PAY	-225.52	-36.16	0.00	0.00	2.62	1.31	-257.75	
<b>TOT</b>	<b>-225.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-221.59</b>	
ADJ	22.05	56.42	0.00	0.00	0.00	0.00	78.47	<b>AUTH TOTAL</b>
PAY	-363.09	-56.42	0.00	0.00	4.20	2.10	-413.21	
<b>TOT</b>	<b>-341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-334.74</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-153.54</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-108.50	0.00	0.00	-108.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-153.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.16	29.80	0.00	0.00	0.00	0.00	15.64	CTY-WELLSTON
PAY	-194.13	-29.80	0.00	0.00	2.24	1.12	-220.57	
<b>TOT</b>	<b>-208.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-204.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	CTY-WELLSTON
PAY	-263.59	-42.67	0.00	0.00	3.07	1.53	-301.66	
<b>TOT</b>	<b>-263.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-258.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-378.66	3.79	0.00	-374.87	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.66</b>	<b>3.79</b>	<b>0.00</b>	<b>-374.87</b>	
<hr/>								
ADJ	-14.16	72.47	0.00	0.00	0.00	0.00	58.31	AUTH TOTAL
PAY	-457.72	-72.47	0.00	-378.66	9.10	2.65	-897.10	
<b>TOT</b>	<b>-471.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.66</b>	<b>9.10</b>	<b>2.65</b>	<b>-838.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,549.53	850.39	0.00	0.00	0.00	0.00	-699.14	CTY-HAZELWOOD
PAY	-5,730.32	-850.39	0.00	0.00	65.80	32.90	-6,482.01	
TOT	-7,279.85	0.00	0.00	0.00	65.80	32.90	-7,181.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,859.85	517.10	0.00	0.00	0.00	0.00	-52,342.75	CTY-HAZELWOOD
PAY	49,484.08	-517.10	0.00	0.00	-489.67	-244.83	48,232.48	
TOT	-3,375.77	0.00	0.00	0.00	-489.67	-244.83	-4,110.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.32	79.82	0.00	0.00	0.00	0.00	-541.50	CTY-HAZELWOOD
PAY	201.29	-79.82	0.00	0.00	-1.21	-0.61	119.65	
TOT	-420.03	0.00	0.00	0.00	-1.21	-0.61	-421.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
ADJ	-55,030.70	1,447.31	0.00	0.00	0.00	0.00	-53,583.39	AUTH TOTAL
PAY	43,955.05	-1,447.31	0.00	-396.00	-421.12	-212.54	41,478.08	
TOT	-11,075.65	0.00	0.00	-396.00	-421.12	-212.54	-12,105.31	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-233.12	2.33	0.00	-230.79	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-233.12	2.33	0.00	-230.79	
PAY	0.00	0.00	0.00	-233.12	2.33	0.00	-230.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-233.12	2.33	0.00	-230.79	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	CTY-CREVE COEUR
PAY	-355.23	-52.42	0.00	0.00	4.07	2.04	-401.54	
TOT	-355.23	0.00	0.00	0.00	4.07	2.04	-349.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-355.23	-52.42	0.00	-168.00	5.75	2.04	-567.86	
TOT	-355.23	0.00	0.00	-168.00	5.75	2.04	-515.44	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.07	0.00	0.00	0.00	0.00	63.07	CTY-BRECKENRIDGE H
PAY	-395.30	-63.07	0.00	0.00	4.58	2.30	-451.49	
TOT	-395.30	0.00	0.00	0.00	4.58	2.30	-388.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	63.07	0.00	0.00	0.00	0.00	63.07	AUTH TOTAL
PAY	-395.30	-63.07	0.00	-196.00	6.54	2.30	-645.53	
TOT	-395.30	0.00	0.00	-196.00	6.54	2.30	-582.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.59	25.46	0.00	0.00	0.00	0.00	-72.13	CTY-PAGEDALE
PAY	-174.01	-25.46	0.00	0.00	1.99	1.00	-196.48	
TOT	-271.60	0.00	0.00	0.00	1.99	1.00	-268.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.57	0.00	0.00	0.00	0.00	80.57	CTY-PAGEDALE
PAY	-538.37	-80.57	0.00	0.00	6.19	3.09	-609.66	
TOT	-538.37	0.00	0.00	0.00	6.19	3.09	-529.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00	CTY-PAGEDALE
TOT	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-119.50	0.00	0.00	-119.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-221.00	1.02	0.00	-219.98	
ADJ	26,602.41	106.03	0.00	-119.50	0.00	0.00	26,588.94	AUTH TOTAL
PAY	-712.38	-106.03	0.00	-941.50	17.60	4.09	-1,738.22	
TOT	25,890.03	0.00	0.00	-1,061.00	17.60	4.09	24,850.72	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-108.00	0.60	0.00	-107.40	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-108.00	0.60	0.00	-107.40	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.26	8.83	0.00	0.00	0.00	0.00	-41.43	CTY-CLARKSON VALLY
PAY	-66.74	-8.83	0.00	0.00	0.76	0.37	-74.44	
TOT	-117.00	0.00	0.00	0.00	0.76	0.37	-115.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-CLARKSON VALLY
PAY	-38.26	-6.12	0.00	0.00	0.44	0.22	-43.72	
TOT	-38.26	0.00	0.00	0.00	0.44	0.22	-37.60	
ADJ	-50.26	14.95	0.00	0.00	0.00	0.00	-35.31	AUTH TOTAL
PAY	-105.00	-14.95	0.00	0.00	1.20	0.59	-118.16	
TOT	-155.26	0.00	0.00	0.00	1.20	0.59	-153.47	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	CTY-BELLEFONTAINE
PAY	-840.55	-130.82	0.00	0.00	9.72	4.85	-956.80	
TOT	-840.55	0.00	0.00	0.00	9.72	4.85	-825.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-840.55	-130.82	0.00	-868.00	18.40	4.85	-1,816.12	
TOT	-840.55	0.00	0.00	-868.00	18.40	4.85	-1,685.30	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	19.89	0.00	0.00	0.00	0.00	28.92	CTY-RIVERVIEW
PAY	-143.93	-19.89	0.00	0.00	1.64	0.82	-161.36	
TOT	-134.90	0.00	0.00	0.00	1.64	0.82	-132.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	CTY-RIVERVIEW
PAY	-284.68	-44.03	0.00	0.00	3.29	1.64	-323.78	
TOT	-284.68	0.00	0.00	0.00	3.29	1.64	-279.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,000.00	544.00	0.00	0.00	0.00	0.00	19,544.00	CTY-RIVERVIEW
PAY	-3,700.00	-544.00	0.00	0.00	42.44	0.00	-4,201.56	
TOT	15,300.00	0.00	0.00	0.00	42.44	0.00	15,342.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	19,009.03	607.92	0.00	0.00	0.00	0.00	19,616.95	AUTH TOTAL
PAY	-4,128.61	-607.92	0.00	-252.00	49.89	2.46	-4,936.18	
TOT	14,880.42	0.00	0.00	-252.00	49.89	2.46	14,680.77	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-BALLWIN
PAY	-225.00	-36.00	0.00	0.00	2.61	0.00	-258.39	
TOT	-225.00	0.00	0.00	0.00	2.61	0.00	-222.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-225.00	-36.00	0.00	-140.00	4.01	0.00	-396.99	
TOT	-225.00	0.00	0.00	-140.00	4.01	0.00	-360.99	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.87	74.61	0.00	0.00	0.00	0.00	137.48	CTY-MANCHESTER
PAY	-529.42	-74.61	0.00	0.00	6.04	3.02	-594.97	
TOT	-466.55	0.00	0.00	0.00	6.04	3.02	-457.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.72	0.00	0.00	0.00	0.00	198.72	CTY-MANCHESTER
PAY	-1,262.51	-198.72	0.00	0.00	14.62	7.30	-1,439.31	
TOT	-1,262.51	0.00	0.00	0.00	14.62	7.30	-1,240.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	277.00	0.00	0.00	0.00	0.00	0.00	277.00	CTY-MANCHESTER
TOT	277.00	0.00	0.00	0.00	0.00	0.00	277.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	339.87	273.33	0.00	0.00	0.00	0.00	613.20	<b>AUTH TOTAL</b>
PAY	-1,791.93	-273.33	0.00	-280.00	23.46	10.32	-2,311.48	
TOT	-1,452.06	0.00	0.00	-280.00	23.46	10.32	-1,698.28	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.63	34.56	0.00	0.00	0.00	0.00	-27.07	CTY-DELLWOOD
PAY	-225.28	-34.56	0.00	0.00	2.60	1.30	-255.94	
TOT	-286.91	0.00	0.00	0.00	2.60	1.30	-283.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.53	0.00	0.00	0.00	0.00	94.53	CTY-DELLWOOD
PAY	-624.76	-94.53	0.00	0.00	7.20	3.59	-708.50	
TOT	-624.76	0.00	0.00	0.00	7.20	3.59	-613.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-DELLWOOD
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	-200.00	0.00	0.00	0.00	2.32	0.00	-197.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-61.63	161.09	0.00	0.00	0.00	0.00	99.46	AUTH TOTAL
PAY	-1,050.04	-161.09	0.00	-448.00	16.60	4.89	-1,637.64	
TOT	-1,111.67	0.00	0.00	-448.00	16.60	4.89	-1,538.18	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	11.34	0.00	0.00	0.00	0.00	-9.57	CTY-COOL VALLEY
PAY	-75.21	-11.34	0.00	0.00	0.86	0.44	-85.25	
TOT	-96.12	0.00	0.00	0.00	0.86	0.44	-94.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-COOL VALLEY
PAY	-84.96	-13.60	0.00	0.00	0.99	0.49	-97.08	
TOT	-84.96	0.00	0.00	0.00	0.99	0.49	-83.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-20.91	24.94	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-160.17	-24.94	0.00	-50.00	2.35	0.93	-231.83	
TOT	-181.08	0.00	0.00	-50.00	2.35	0.93	-227.80	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.41	121.52	0.00	0.00	0.00	0.00	140.93	CTY-EUREKA
PAY	-803.55	-121.52	0.00	0.00	9.26	4.63	-911.18	
TOT	-784.14	0.00	0.00	0.00	9.26	4.63	-770.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.79	0.00	0.00	0.00	0.00	225.79	CTY-EUREKA
PAY	-1,476.11	-225.79	0.00	0.00	17.02	8.51	-1,676.37	
TOT	-1,476.11	0.00	0.00	0.00	17.02	8.51	-1,450.58	
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ADJ	19.41	347.31	0.00	0.00	0.00	0.00	366.72	AUTH TOTAL
PAY	-2,279.66	-347.31	0.00	0.00	26.28	13.14	-2,587.55	
TOT	-2,260.25	0.00	0.00	0.00	26.28	13.14	-2,220.83	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.83	12.51	0.00	0.00	0.00	0.00	42.34	CTY-SUNSET HILLS
PAY	-120.18	-12.51	0.00	0.00	1.33	0.66	-130.70	
TOT	-90.35	0.00	0.00	0.00	1.33	0.66	-88.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-SUNSET HILLS
PAY	-47.46	-7.53	0.00	0.00	0.55	0.28	-54.16	
TOT	-47.46	0.00	0.00	0.00	0.55	0.28	-46.63	
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ADJ	29.83	20.04	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-167.64	-20.04	0.00	0.00	1.88	0.94	-184.86	
TOT	-137.81	0.00	0.00	0.00	1.88	0.94	-134.99	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.20	187.99	0.00	0.00	0.00	0.00	15.79	CTY-BLACK JACK
PAY	-1,285.96	-187.99	0.00	0.00	14.74	7.37	-1,451.84	
TOT	-1,458.16	0.00	0.00	0.00	14.74	7.37	-1,436.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.53	0.00	0.00	0.00	0.00	266.53	CTY-BLACK JACK
PAY	-1,637.59	-266.53	0.00	0.00	19.05	9.52	-1,875.55	
TOT	-1,637.59	0.00	0.00	0.00	19.05	9.52	-1,609.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-464.50	4.65	0.00	-459.85	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-464.50	4.65	0.00	-459.85	
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ADJ	-172.20	454.52	0.00	0.00	0.00	0.00	282.32	AUTH TOTAL
PAY	-2,923.55	-454.52	0.00	-464.50	38.44	16.89	-3,787.24	
TOT	-3,095.75	0.00	0.00	-464.50	38.44	16.89	-3,504.92	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.81	72.48	0.00	0.00	0.00	0.00	-27.33	CTY-CHESTERFIELD
PAY	-526.38	-72.48	0.00	0.00	5.98	2.99	-589.89	
<b>TOT</b>	<b>-626.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-617.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.42	0.00	0.00	0.00	0.00	109.42	CTY-CHESTERFIELD
PAY	-696.85	-109.42	0.00	0.00	8.06	4.03	-794.18	
<b>TOT</b>	<b>-696.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-684.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	-99.81	181.90	0.00	0.00	0.00	0.00	82.09	<b>AUTH TOTAL</b>
PAY	-1,223.23	-181.90	0.00	-308.00	17.12	7.02	-1,688.99	
<b>TOT</b>	<b>-1,323.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>17.12</b>	<b>7.02</b>	<b>-1,606.90</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,100.50	0.00	0.00	0.00	0.00	0.00	2,100.50	CTY-GREEN PARK
<b>TOT</b>	<b>2,100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	2,100.50	0.00	0.00	0.00	0.00	0.00	2,100.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>2,100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1,902.50</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,906.12	2,743.18	0.00	0.00	0.00	0.00	-162.94	SHELTERED WORKSHOP
PAY	-19,060.20	-2,743.18	0.00	0.00	218.03	109.02	-21,476.33	
TOT	-21,966.32	0.00	0.00	0.00	218.03	109.02	-21,639.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,036.57	3,298.25	0.00	0.00	0.00	0.00	-2,738.32	SHELTERED WORKSHOP
PAY	-15,716.48	-3,298.25	0.00	0.00	190.14	95.07	-18,729.52	
TOT	-21,753.05	0.00	0.00	0.00	190.14	95.07	-21,467.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-758.92	97.50	0.00	0.00	0.00	0.00	-661.42	SHELTERED WORKSHOP
PAY	245.86	-97.50	0.00	0.00	-1.48	-0.74	146.14	
TOT	-513.06	0.00	0.00	0.00	-1.48	-0.74	-515.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SHELTERED WORKSHOP
PAY	-467.32	-3.48	0.00	0.00	4.70	2.36	-463.74	
TOT	-467.32	0.00	0.00	0.00	4.70	2.36	-460.26	
ADJ	-9,701.61	6,142.41	0.00	0.00	0.00	0.00	-3,559.20	<b>AUTH TOTAL</b>
PAY	-34,998.14	-6,142.41	0.00	0.00	411.39	205.71	-40,523.45	
TOT	-44,699.75	0.00	0.00	0.00	411.39	205.71	-44,082.65	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	BUS.DIST-CLAYTON
PAY	-82.94	-11.61	0.00	0.00	0.95	0.47	-93.13	
TOT	-82.94	0.00	0.00	0.00	0.95	0.47	-81.52	
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	<b>AUTH TOTAL</b>
PAY	-82.94	-11.61	0.00	0.00	0.95	0.47	-93.13	
TOT	-82.94	0.00	0.00	0.00	0.95	0.47	-81.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	TIF DIST-UCITYCL
PAY	-186.35	-29.82	0.00	0.00	2.16	1.08	-212.93	
TOT	-186.35	0.00	0.00	0.00	2.16	1.08	-183.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37.79	0.00	0.00	0.00	0.38	0.19	-37.22	TIF DIST-UCITYCL
TOT	-37.79	0.00	0.00	0.00	0.38	0.19	-37.22	
<hr/>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-224.14	-29.82	0.00	0.00	2.54	1.27	-250.15	
TOT	-224.14	0.00	0.00	0.00	2.54	1.27	-220.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,476.85	0.00	0.00	0.00	0.00	13,476.85	TIF DIST-CHEST VAL
PAY	-84,230.33	-13,476.85	0.00	0.00	977.07	488.53	-96,241.58	
TOT	-84,230.33	0.00	0.00	0.00	977.07	488.53	-82,764.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,669.30	0.00	0.00	0.00	186.69	93.35	-18,389.26	TIF DIST-CHEST VAL
TOT	-18,669.30	0.00	0.00	0.00	186.69	93.35	-18,389.26	
<hr/>								
ADJ	0.00	13,476.85	0.00	0.00	0.00	0.00	13,476.85	AUTH TOTAL
PAY	-102,899.63	-13,476.85	0.00	0.00	1,163.76	581.88	-114,630.84	
TOT	-102,899.63	0.00	0.00	0.00	1,163.76	581.88	-101,153.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.43	0.00	0.00	0.00	0.00	118.43	TIF DIST-MEACHAM P
PAY	-740.17	-118.43	0.00	0.00	8.58	4.29	-845.73	
TOT	-740.17	0.00	0.00	0.00	8.58	4.29	-727.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-161.77	0.00	0.00	0.00	1.62	0.81	-159.34	TIF DIST-MEACHAM P
TOT	-161.77	0.00	0.00	0.00	1.62	0.81	-159.34	
<hr/>								
ADJ	0.00	118.43	0.00	0.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-901.94	-118.43	0.00	0.00	10.20	5.10	-1,005.07	
TOT	-901.94	0.00	0.00	0.00	10.20	5.10	-886.64	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	510.00	0.00	0.00	510.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	510.00	0.00	0.00	510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-69,455.86	0.00	0.00	-69,455.86	LATE FILE FEE
PAY	0.00	0.00	0.00	-58,232.73	0.00	0.00	-58,232.73	
TOT	0.00	0.00	0.00	-127,688.59	0.00	0.00	-127,688.59	
<hr/>								
ADJ	0.00	0.00	0.00	-69,455.86	0.00	0.00	-69,455.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,232.73	0.00	0.00	-58,232.73	
TOT	0.00	0.00	0.00	-127,688.59	0.00	0.00	-127,688.59	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	20,130.00	0.00	0.00	20,130.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10,103.00	0.00	0.00	-10,103.00	
TOT	0.00	0.00	0.00	10,027.00	0.00	0.00	10,027.00	
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ADJ	0.00	0.00	0.00	20,130.00	0.00	0.00	20,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,103.00	0.00	0.00	-10,103.00	
TOT	0.00	0.00	0.00	10,027.00	0.00	0.00	10,027.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19,428.76	0.00	0.00	-19,428.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,428.76	0.00	0.00	-19,428.76	
<hr/>								
PAY	0.00	0.00	0.00	-19,428.76	0.00	0.00	-19,428.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,428.76	0.00	0.00	-19,428.76	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-39,521.95	0.00	0.00	-39,521.95	COMMISSION
TOT	0.00	0.00	0.00	-39,521.95	0.00	0.00	-39,521.95	
<hr/>								
PAY	0.00	0.00	0.00	-39,521.95	0.00	0.00	-39,521.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,521.95	0.00	0.00	-39,521.95	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	143.85	0.00	0.00	0.00	0.00	143.85	
PAY	0.00	-143.85	0.00	0.00	0.00	0.00	-143.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	20.86	0.00	0.00	0.00	20.86	
PAY	0.00	0.00	-20.86	0.00	0.00	0.00	-20.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-899.11	0.00	0.00	0.00	0.00	0.00	-899.11	
TOT	-899.11	0.00	0.00	0.00	0.00	0.00	-899.11	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
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TOT	-899.11	0.00	0.00	-53.50	0.00	0.00	-952.61	AUTH TOTAL